

Gateway Documentation - FCUBSDEService
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 FCUBSDEService of Core Module

2. FCUBSDEService

2.1.AuthorizeDEBatchBrowser

2.1.1.DE-AuthorizeDEBatchBrowser-Req-Full-MSG.xsd

AUTHORIZEDEBATCHBROWSER_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

Batch-Browser-Full

DE_BRN

DE_BATCH_NUMBER

DE_LAST_OPER_ID

AUTH_STAT

DE_CHK_TOTAL

Batch-Browser-Details

DE_BATCH_NUMBER

DE_BATCH_TYPE

DE_OPERATOR

DE_AUTHORIZER

DE_LCY_CCY_DR

DE_LCY_CCY_CR

DE_DIFFERENCE

AUTHORIZEDEBATCHBROWSER_FSFS_REQ

| Attribute | Description |
|-------------|----------------------------------|
| Name | AUTHORIZEDEBATCHBROWSER_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 | | |
| | 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 AuthorizeDEBatchBrowser | | |

Batch-Browser-Full

| Attribute | | Description | |
|-------------|--------------------|-------------|--|
| Name | Batch-Browser-Full | | |
| Datatype | | | |
| Description | Batch Browser | | |

DE_BRN

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | DE_BRN | | |
| Datatype | string | | |
| Description | | | |

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

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

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

DE_CHK_TOTAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_CHK_TOTAL | |
| Datatype | string | |

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

Batch-Browser-Details

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Browser-Details | |
| Datatype | | |
| Description | Batch Browser Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_BATCH_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_TYPE | |
| Datatype | string | |
| Description | Indicates Batch Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DE_OPERATOR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_OPERATOR | |
| Datatype | string | |
| Description | Indicates Operator | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_AUTHORIZER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DE_AUTHORIZER | |
| Datatype | string | |
| Description | Indicates Authorizer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_LCY_CCY_DR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LCY_CCY_DR | |
| Datatype | decimal | |
| Description | Indicates Local Currency Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_LCY_CCY_CR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LCY_CCY_CR | |
| Datatype | decimal | |
| Description | Indicates Local Currency Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_DIFFERENCE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | DE_DIFFERENCE | |
| Datatype | decimal | |
| Description | Indicates Difference | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

2.1.2.DE-AuthorizeDEBatchBrowser-Req-IO-MSG.xsd

AUTHORIZEDEBATCHBROWSER_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

Batch-Browser-IO

DE_BRN

DE_BATCH_NUMBER

DE_LAST_OPER_ID

AUTH_STAT

AUTHORIZEDEBATCHBROWSER_IOPK_REQ

| Attribute | Description |
|-------------|----------------------------------|
| Name | AUTHORIZEDEBATCHBROWSER_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 | <table border="1"> <thead> <tr> <th>Attribute</th> <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 AuthorizeDEBatchBrowser | |

Batch-Browser-IO

| Attribute | Description | |
|-------------|------------------|--|
| Name | Batch-Browser-IO | |
| Datatype | | |
| Description | Batch Browser | |

DE_BRN

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DE_BRN | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

DE_BATCH_NUMBER

| Attribute | Description | |
|-----------|-----------------|--|
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |

| | | |
|--------------|------------------------|--------------------|
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

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

2.1.3.DE-AuthorizeDEBatchBrowser-Res-Full-MSG.xsd

AUTHORIZEDEBATCHBROWSER_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
Batch-Browser-Full
DE_BRN
DE_BATCH_NUMBER
DE_LAST_OPER_ID
AUTH_STAT
DE_CHK_TOTAL
Batch-Browser-Details
DE_BATCH_NUMBER
DE_BATCH_TYPE
DE_OPERATOR
DE_AUTHORIZER
DE_LCY_CCY_DR
DE_LCY_CCY_CR
DE_DIFFERENCE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDEBATCHBROWSER_FSFS_RES

| Attribute | Description |
|------------------|----------------------------------|
| Name | AUTHORIZEDEBATCHBROWSER_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 | |

Batch-Browser-Full

| Attribute | Description | |
|-------------|--------------------|--|
| Name | Batch-Browser-Full | |
| Datatype | | |
| Description | Batch Browser | |

DE_BRN

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DE_BRN | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

DE_BATCH_NUMBER

| Attribute | Description | |
|-----------|-----------------|--|
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |

| | | |
|--------------|------------------------|--------------------|
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

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

DE_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_CHK_TOTAL | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Batch-Browser-Details

| | |
|------------------|-----------------------|
| Attribute | Description |
| Name | Batch-Browser-Details |

| | | |
|-------------|-----------------------|--------------------|
| Datatype | | |
| Description | Batch Browser Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |
| | | |

DE_BATCH_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_TYPE | |
| Datatype | string | |
| Description | Indicates Batch Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |
| | | |

DE_OPERATOR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_OPERATOR | |
| Datatype | string | |
| Description | Indicates Operator | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | | |

DE_AUTHORIZER

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | DE_AUTHORIZER | |
| Datatype | string | |
| Description | Indicates Authorizer | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_LCY_CCY_DR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LCY_CCY_DR | |
| Datatype | decimal | |
| Description | Indicates Local Currency Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_LCY_CCY_CR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LCY_CCY_CR | |
| Datatype | decimal | |
| Description | Indicates Local Currency Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_DIFFERENCE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DE_DIFFERENCE | |
| Datatype | decimal | |
| Description | Indicates Difference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

WARNING

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

WCODE

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

WDESC

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

2.1.4.DE-AuthorizeDEBatchBrowser-Res-PK-MSG.xsd

AUTHORIZEDEBATCHBROWSER_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

Batch-Browser-PK

DE_BRN

DE_BATCH_NUMBER

DE_LAST_OPER_ID

AUTH_STAT

Batch-Browser-IO

DE_BRN

DE_BATCH_NUMBER

DE_LAST_OPER_ID

AUTH_STAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDEBATCHBROWSER_IOPK_RES

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

| | | |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | |
| | minOccurs | 0 |

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | | Description |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

PARAM

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

NAME

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

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

Batch-Browser-PK

| Attribute | Description |
|-------------|------------------|
| Name | Batch-Browser-PK |
| Datatype | |
| Description | |

DE_BRN

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_BRN | | | | |
| 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>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

DE_BATCH_NUMBER

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_BATCH_NUMBER | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DE_LAST_OPER_ID

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_LAST_OPER_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Last Operator 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>12</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

AUTH_STAT

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

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

Batch-Browser-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Batch-Browser-IO |
| Datatype | |
| Description | Batch Browser |

DE_BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRN | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | AUTH_STAT | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table> | Restrictions | Description | enumeration | A,U |
| | Restrictions | Description | | | |
| enumeration | A,U | | | | |

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 | 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 | |

2.2.AuthorizeDEBranchRest

2.2.1.DE-AuthorizeDEBranchRest-Req-Full-MSG.xsd

AUTHORIZEDEBRANCHREST_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

Batch-Restriction-Full

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Batch-Restriction-Details

DE_BATCH_NO

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZEDEBRANCHREST_FSFS_REQ

| Attribute | Description |
|------------------|--------------------------------|
| Name | AUTHORIZEDEBRANCHREST_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 | |

| | | |
|--------------|---------------------|--------------------|
| 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 AuthorizeDEBranchRest |

Batch-Restriction-Full

| Attribute | Description |
|-------------|------------------------|
| Name | Batch-Restriction-Full |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

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 |

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 |

Batch-Restriction-Details

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_REMARKS

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

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.DE-AuthorizeDEBranchRest-Req-IO-MSG.xsd

AUTHORIZEDEBRANCHREST_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

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEDEBRANCHREST_IOPK_REQ

| Attribute | Description |
|------------------|--------------------------------|
| Name | AUTHORIZEDEBRANCHREST_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 AuthorizeDEBranchRest |

Batch-Restriction-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-IO |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

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 |
| | | |

2.2.3.DE-AuthorizeDEBranchRest-Res-Full-MSG.xsd

AUTHORIZEDEBRANCHREST_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

Batch-Restriction-Full

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Batch-Restriction-Details

DE_BATCH_NO

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

| Attribute | Description |
|-------------|--------------------------------|
| Name | AUTHORIZEDEBRANCHREST_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 |

Batch-Restriction-Full

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Batch-Restriction-Full |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

DE_SOURCE_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| 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 |

Batch-Restriction-Details

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |

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

DE_REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 | |

2.2.4.DE-AuthorizeDEBranchRest-Res-PK-MSG.xsd

AUTHORIZEDEBRANCHREST_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

Batch-Restriction-PK

DE_BRANCH_CODE

DE_SOURCE_CODE

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDEBRANCHREST_IOPK_RES

| Attribute | Description |
|-------------|--------------------------------|
| Name | AUTHORIZEDEBRANCHREST_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]* | | | | |

| 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 PK Response | |

Batch-Restriction-PK

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-PK |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SOURCE_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

Batch-Restriction-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-IO |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SOURCE_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

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 | |

2.3.AuthorizeDEDraftIssuerMaint

2.3.1.DE-AuthorizeDEDraftIssuerMaint-Req-Full-MSG.xsd

AUTHORIZEDEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-Full

BANK_CODE1

CCY

INSTRUMENT_TYPE

BANK_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detm-Mck-Issuer-Codes-Dtl

BRANCH_CODE

DAO_ACCOUNT

DAO_ACC_BRN

BRANCH_DESC

MAX_PAYABLE_LIMIT

AUTHORIZEDEDRAFTISSUERMAINT_FSFS_REQ

| Attribute | Description |
|-------------|--------------------------------------|
| Name | AUTHORIZEDEDRAFTISSUERMAINT_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 | <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 Request of AuthorizeDEDraftIssuerMaint | |

Detms-Mck-Issuer-Codes-Full

| Attribute | | Description | |
|-------------|--|-----------------------------|--|
| Name | | Detms-Mck-Issuer-Codes-Full | |
| Datatype | | | |
| Description | | | |

BANK_CODE1

| Attribute | | Description | |
|-------------|--|---------------------|--|
| Name | | BANK_CODE1 | |
| Datatype | | string | |
| Description | | Indicates Bank Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BANK_DESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BANK_DESC | |
| Datatype | string | |
| Description | Indicates Bank 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 | |

Detm-Mck-Issuer-Codes-Dtl

| | | |
|------------------|---------------------------|-----------|
| Attribute | Description | |
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

BRANCH_CODE

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

DAO_ACCOUNT

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | DAO_ACCOUNT | |
| Datatype | string | |
| Description | Indicates DAO Account | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

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

DAO_ACC_BRN

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACC_BRN | |
| Datatype | string | |
| Description | Indicates DAO Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

BRANCH_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_DESC | |
| Datatype | string | |
| Description | Indicates Branch Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

2.3.2.DE-AuthorizeDEDraftIssuerMaint-Req-IO-MSG.xsd

AUTHORIZEDEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-IO

BANK_CODE1

CCY

INSTRUMENT_TYPE

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEDEDRAFTISSUERMAINT_IOPK_REQ

| Attribute | Description |
|------------------|--------------------------------------|
| Name | AUTHORIZEDEDRAFTISSUERMAINT_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 | |

| | | |
|--------------|---------------------|--------------------|
| 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 AuthorizeDEDraftIssuerMaint |

Detms-Mck-Issuer-Codes-IO

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Mck-Issuer-Codes-IO |
| Datatype | |
| Description | |

BANK_CODE1

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BANK_CODE1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| 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 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| 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 | | | | |

INSTRUMENT_TYPE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | INSTRUMENT_TYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Instrument type | | | | |
| 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 | | | | |

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 |

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AUTHORIZEDEDRAFTISSUERMAINT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Detms-Mck-Issuer-Codes-Full
BANK_CODE1
CCY
INSTRUMENT_TYPE
BANK_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Detm-Mck-Issuer-Codes-Dtl
BRANCH_CODE
DAO_ACCOUNT
DAO_ACC_BRN
BRANCH_DESC
MAX_PAYABLE_LIMIT
FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDEDRAFTISSUERMAINT_FSFS_RES

| Attribute | Description |
|-------------|--------------------------------------|
| Name | AUTHORIZEDEDRAFTISSUERMAINT_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 |

Detms-Mck-Issuer-Codes-Full

| Attribute | Description |
|-------------|-----------------------------|
| Name | Detms-Mck-Issuer-Codes-Full |
| Datatype | |
| Description | |

BANK_CODE1

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BANK_CODE1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| 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 | | | | |

CCY

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BANK_DESC

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BANK_DESC | |
| Datatype | string | |
| Description | Indicates Bank 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 |

Detm-Mck-Issuer-Codes-Dtl

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

DAO_ACCOUNT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACCOUNT | |
| Datatype | string | |
| Description | Indicates DAO Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DAO_ACC_BRN

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

| | | |
|--------------|----------------------|--------------------|
| Name | DAO_ACC_BRN | |
| Datatype | string | |
| Description | Indicates DAO Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

BRANCH_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_DESC | |
| Datatype | string | |
| Description | Indicates Branch Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 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.DE-AuthorizeDEDraftIssuerMaint-Res-PK-MSG.xsd

[AUTHORIZEDEDRAFTISSUERMAINT_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
Detms-Mck-Issuer-Codes-PK
BANK_CODE1
CCY
INSTRUMENT_TYPE
Detms-Mck-Issuer-Codes-IO
BANK_CODE1
CCY
INSTRUMENT_TYPE
CHECKER
CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDEDRAFTISSUERMAINT_IOPK_RES

| Attribute | Description |
|-------------|--------------------------------------|
| Name | AUTHORIZEDEDRAFTISSUERMAINT_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 | <table border="1"> <thead> <tr> <th>Attribute</th> <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 PK Response | | |

Detms-Mck-Issuer-Codes-PK

| Attribute | | Description | |
|-------------|---------------------------|-------------|--|
| Name | Detms-Mck-Issuer-Codes-PK | | |
| Datatype | | | |
| Description | | | |

BANK_CODE1

| Attribute | | Description | |
|-------------|---------------------|-------------|--|
| Name | BANK_CODE1 | | |
| Datatype | string | | |
| Description | Indicates Bank Code | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

Detms-Mck-Issuer-Codes-IO

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | Detms-Mck-Issuer-Codes-IO | |
| Datatype | | |
| Description | | |

BANK_CODE1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

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 | |

2.4.AuthorizeDEMMultiOffset

2.4.1.DE-AuthorizeDEMMultiOffset-Req-Full-MSG.xsd

AUTHORIZEDEMULTIOFFSET_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

Multioffsetmaster-Full

DE_FUND_ID

DE_REF_NO

DE_BATCH_NUMBER
DE_CURRNO
DE_ACCNO
DE_CCY_CD
DE_TOTOFFSET_AMT
DE_MAIN
DE_OFFSET
DE_VALUE_DATE
DE_DR_CR
DE_AMOUNT
DE_EXCH_RATE
DE_LCY_AMOUNT
DE_INSTRUMENT_NUMBER
MAKERID
DE_AUTHORIZED_BY
DE_DATETIME
AUTHSTAT
DE_MAKER_DATETIME
DE_DESCRIPTION
DE_ADDL_TEXT
DE_TEMPL_ID
DE_BATCH_DESC

Mloffsetdetail

DE_INSTRUMENT_NUMBER
DE_ACCNO
DE_AMOUNT
DE_BRANCH_CODE
DE_SERIAL_NUMBER

Devws-Batch-Master-1

BRANCH_CODE
BATCH_NUMBER
DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Control
Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

AUTHORIZEDMULTIOFFSET_FSFS_REQ

| Attribute | Description |
|------------------|--------------------------------|
| Name | AUTHORIZEDMULTIOFFSET_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 AuthorizeDEMultiOffset |

Multioffsetmaster-Full

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Multioffsetmaster-Full |
| Datatype | |
| Description | |

DE_FUND_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_FUND_ID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 64 |

DE_REF_NO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DE_ACCNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DE_CCY_CD

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_TOTOFFSET_AMT

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | DE_TOTOFFSET_AMT | |
| Datatype | string | |
| Description | Indicates Total Offset Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 132 |

DE_MAIN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_MAIN | |
| Datatype | string | |
| Description | Indicates Main | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

DE_OFFSET

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_OFFSET | |
| Datatype | string | |
| Description | Indicates Offset | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

DE_VALUE_DATE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | DE_VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |

DE_DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

DE_AMOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_LCY_AMOUNT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_INSTRUMENT_NUMBER

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MAKERID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Input By | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_AUTHORIZED_BY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_AUTHORIZED_BY | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|-----------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - on U - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

DE_MAKER_DATETIME

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | DE_MAKER_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |

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

DE_DESCRIPTION

| | | | | |
|------------------|-----------------------|--------------------|--------------------|--|
| Attribute | | Description | | |
| Name | DE_DESCRIPTION | | | |
| Datatype | string | | | |
| Description | Indicates Description | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | maxLength | | 50 | |
| | | | | |

DE_ADDL_TEXT

| | | | | |
|------------------|---------------------------|--------------------|--------------------|--|
| Attribute | | Description | | |
| Name | DE_ADDL_TEXT | | | |
| Datatype | string | | | |
| Description | Indicates Additional Text | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | maxLength | | 1000 | |
| | | | | |

DE_TEMPL_ID

| | | | | |
|------------------|-----------------------|--------------------|--------------------|--|
| Attribute | | Description | | |
| Name | DE_TEMPL_ID | | | |
| Datatype | string | | | |
| Description | Indicates Template Id | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | maxLength | | 50 | |
| | | | | |

DE_BATCH_DESC

| | | | |
|------------------|-----------------------------|--------------------|--|
| Attribute | | Description | |
| Name | DE_BATCH_DESC | | |
| Datatype | string | | |
| Description | Indicates Batch Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 420 |

Mltoffsetdetail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Mltoffsetdetail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

DE_INSTRUMENT_NUMBER

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

DE_ACCNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

DE_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_BRANCH_CODE

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

| | | |
|--------------|-----------------------|--------------------|
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SERIAL_NUMBER

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_SERIAL_NUMBER | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| Attribute | Description | |
|-------------|---------------------|--------------------|
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| Attribute | Description |
|-----------|-------------|
| Name | AUTHBYDT |
| Datatype | String |

| | | |
|-------------|---------------------|--------------------|
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |
| | | |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |
| | | |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |
| | | |

Acc-SVCSIGVR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |

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

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

ACMSG

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

| | | |
|--------------|---------------------------|--------------------|
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CUSTNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNAME | |
| Datatype | string | |
| Description | Indicates Customer Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Accsigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

SIGID

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4000 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Misdetails

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | |
|-------------|-----------------------------|--|
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |

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

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

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

| | | |
|--------------|---------------------|--------------------|
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

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

| | | |
|--------------|-----------------------|--------------------|
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

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

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

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

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMS2

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS1

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

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

| | | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

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

| | | |
|--------------|---------------------|--------------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

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

| | | |
|--------------|---------------------|--------------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

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

| | | |
|--------------|---------------------|----|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 30 |
| | Description | |

Txnmisdetails

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

Compmisdetails

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

Fundmisdetails

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

Control

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

Balance-Trnsfer-Log-Details

| Attribute | Description | |
|-------------|-----------------------------|-----------|
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

BRANCH

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

PERIOD_CODE

| Attribute | Description | |
|--------------|-----------------------|---|
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | Restrictions | |
| | maxLength | 3 |
| | | |

FIN_YEAR

| Attribute | Description | |
|--------------|--------------------------|---|
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | | |

REFERENCE_NO

| Attribute | Description | |
|-----------|--------------|--|
| Name | REFERENCE_NO | |
| Datatype | string | |

| | | |
|--------------|------------------------|--------------------|
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates MIS Class | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

2.4.2.DE-AuthorizeDEMULTIOffset-Req-IO-MSG.xsd

AUTHORIZEDEMULTIOFFSET_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

Multioffsetmaster-IO

DE_REF_NO

AUTHORIZEDMULTIOFFSET_IOPK_REQ

| Attribute | Description |
|------------------|--------------------------------|
| Name | AUTHORIZEDMULTIOFFSET_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 AuthorizeDEMMultiOffset | |

Multioffsetmaster-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Multioffsetmaster-IO |
| Datatype | |
| Description | |

DE_REF_NO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | | |

2.4.3.DE-AuthorizeDEMMultiOffset-Res-Full-MSG.xsd

AUTHORIZEDEMULTIOFFSET_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

Multioffsetmaster-Full

DE_FUND_ID

DE_REF_NO

DE_BATCH_NUMBER

DE_CURRNO

DE_ACCNO

DE_CCY_CD

DE_TOTOFFSET_AMT

DE_MAIN

DE_OFFSET

DE_VALUE_DATE

DE_DR_CR

DE_AMOUNT

DE_EXCH_RATE

DE_LCY_AMOUNT

DE_INSTRUMENT_NUMBER

MAKERID

DE_AUTHORIZED_BY

DE_DATETIME

AUTHSTAT

DE_MAKER_DATETIME

DE_DESCRIPTION

DE_ADDL_TEXT

DE_TEMPL_ID

DE_BATCH_DESC

Mltoffsetdetail

DE_INSTRUMENT_NUMBER

DE_ACCNO

DE_AMOUNT

DE_BRANCH_CODE

DE_SERIAL_NUMBER

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDMULTIOFFSET_FSFS_RES

| Attribute | Description |
|------------------|--------------------------------|
| Name | AUTHORIZEDMULTIOFFSET_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 | |

Multioffsetmaster-Full

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | Multioffsetmaster-Full | |
| Datatype | | |
| Description | | |

DE_FUND_ID

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

| | | |
|--------------|---------------------|--------------------|
| Name | DE_FUND_ID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 64 |

DE_REF_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_ACCNO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |

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

DE_CCY_CD

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_TOTOFFSET_AMT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_TOTOFFSET_AMT | |
| Datatype | string | |
| Description | Indicates Total Offset Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 132 |

DE_MAIN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_MAIN | |
| Datatype | string | |
| Description | Indicates Main | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_OFFSET

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_OFFSET | |
| Datatype | string | |
| Description | Indicates Offset | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_VALUE_DATE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | DE_VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |

DE_DR_CR

| Attribute | Description | |
|--------------|--------------------------------------|--------------------|
| Name | DE_DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

DE_AMOUNT

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_EXCH_RATE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | DE_EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_LCY_AMOUNT

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | DE_LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_INSTRUMENT_NUMBER

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

| | | |
|--------------|-----------------------------|--------------------|
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Input By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_AUTHORIZED_BY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_AUTHORIZED_BY | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

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

| | | |
|--------------|-----------------------------------------------|--------------------|
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - on U - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

DE_MAKER_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_MAKER_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

DE_DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

DE_ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | DE_ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1000 |

DE_TEMPL_ID

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

| | | |
|--------------|-----------------------|--------------------|
| Name | DE_TEMPL_ID | |
| Datatype | string | |
| Description | Indicates Template Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

DE_BATCH_DESC

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_DESC | |
| Datatype | string | |
| Description | Indicates Batch Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 420 |

Mloffsetdetail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Mloffsetdetail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

DE_INSTRUMENT_NUMBER

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

DE_ACCNO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |

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

DE_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SERIAL_NUMBER

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_SERIAL_NUMBER | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| Attribute | Description | |
|--------------|------------------------------------|--------------------|
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Acc-SVCSIGVR

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

ACC

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | ACDESC | | | | |
| 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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

ACCMMSG

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | ACCMMSG | | | | |
| Datatype | string | | | | |
| Description | Indicates Account 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>maxLength</td><td>500</td></tr></tbody></table> | Restrictions | Description | maxLength | 500 |
| Restrictions | Description | | | | |
| maxLength | 500 | | | | |

MINNOSIG

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | MINNOSIG | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Minimum No of Signatories | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CUSTNAME

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | CUSTNAME | | | | |
| 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 | | | | |

| Attribute | Description | | | | | | |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Accsigdetails | | | | | | |
| Datatype | | | | | | | |
| Description | Signatory Details | | | | | | |
| 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 | | | | | | |

SIGID

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | SIGID | | | | |
| Datatype | string | | | | |
| Description | Indicates Signature Id | | | | |
| 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 | | | | |

SIGMSG

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|------|
| Name | SIGMSG | | | | |
| Datatype | string | | | | |
| Description | Indicates Signatory 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>maxLength</td> <td>4000</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4000 |
| Restrictions | Description | | | | |
| maxLength | 4000 | | | | |

SIGTYPE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | SIGTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Signatory 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 | | | | |

APPROVLIMIT

| Attribute | Description |
|-------------|--------------------------|
| Name | APPROVLIMIT |
| Datatype | decimal |
| Description | Indicates Approval Limit |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |

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

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| Attribute | Description | |
|--------------|----------------------------------------------------------------------------|--------------------|
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| Attribute | Description | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| 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 | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Balance-Trnsfer-Log-Details

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

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

PERIOD_CODE

| Attribute | Description | |
|-------------|-----------------------|-------------|
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | NEW_MIS_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates New 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

AMOUNT

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

EX_RATE

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | EX_RATE | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Exchange Rate | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

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.DE-AuthorizeDEMMultiOffset-Res-PK-MSG.xsd

AUTHORIZEDEMULTIOFFSET_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

Multioffsetmaster-PK

DE_REF_NO

Multioffsetmaster-IO

DE_REF_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDMULTIOFFSET_IOPK_RES

| Attribute | Description |
|-------------|--------------------------------|
| Name | AUTHORIZEDMULTIOFFSET_IOPK_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

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

SOURCE

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

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

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNCTIONID | |

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

PARAM

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

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

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

Multioffsetmaster-PK

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | Multioffsetmaster-PK |
| Datatype | |
| Description | |

DE_REF_NO

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

| | | |
|--------------|---------------------|----|
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 16 |
| | Description | |

Multioffsetmaster-IO

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | Multioffsetmaster-IO |
| Datatype | |
| Description | |

DE_REF_NO

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 16 |
| | 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 | |
| | maxOccurs | unbounded |
| | Description | |

ECODE

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

| | |
|-------------|--------|
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | maxOccurs | unbounded |
| Attribute | Description | | | | |
| maxOccurs | unbounded | | | | |

WCODE

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

WDESC

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

2.5.AuthorizeMjrnlbook

2.5.1.DE-AuthorizeMjrnlbook-Req-Full-MSG.xsd

AUTHORIZEMJRNLBOOK_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
Detbs-Jrnl-Txn-Master-Full
REFERENCE_NO
BATCH_NO
CURR_NO
TEMPLATE_CODE
VALUE_DATE
BRANCH_CODE
CCY
TOTAL_DR
TOTAL_CR
MAKER
MAKDTIME
CHECHKERID

CHKDTTIME

AUTHSTAT

TXNSTAT

FUNDID

REC_NO

TOTAL_NO

Detbs-Jrnl-Txn-Detail

SERIAL_NO1

USERREFNOO

DR_CR

BRANCH_CODE

ACCORGL

ACCOUNT

CCY

AMOUNT

TXN_CODE

INSTRUMENT_NO

LCY_AMOUNT

ADDL_TEXT

ACDESC

CUSTOMER

EXCH_RATE

Detbs-Batch-Master

BATCH_NO

DESCRIPTION

DEBIT

CREDIT

DR_ENT_TOTAL

CR_ENT_TOTAL

Devws-Batch-Master

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY
LAST_AUTHORISED_BY
MAKERDT
CHECKERDT
DEBIT
CREDIT
BALANCING

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

AUTHORIZEMJRNBOOK_FSFS_REQ

| Attribute | Description |
|------------------|----------------------------|
| Name | AUTHORIZEMJRNBOOK_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

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

SOURCE

| Attribute | Description | | | | |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

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

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | FUNCTIONID |

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

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

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

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

Detbs-Jrnl-Txn-Master-Full

| | |
|------------------|----------------------------|
| Attribute | Description |
| Name | Detbs-Jrnl-Txn-Master-Full |
| Datatype | |
| Description | |

REFERENCE_NO

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

| | | |
|--------------|------------------------|--------------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

CURR_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

VALUE_DATE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |

| | | |
|-----------|------------------|--------------------|
| 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 |

CCY

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

TOTAL_DR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_DR | |
| Datatype | decimal | |
| Description | Indicates Total Dr | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_CR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_CR | |
| Datatype | decimal | |
| Description | Indicates Total Cr | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKDTIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECHKERID

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERID | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHKDTIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

AUTHSTAT

| | | |
|------------------|----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status U - Unauthorized A - Authorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

TXNSTAT

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active C - Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,C |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

REC_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | REC_NO | |
| Datatype | decimal | |
| Description | | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | totalDigits | 3 |

TOTAL_NO

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | TOTAL_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | totalDigits | 3 |

Detbs-Jrnl-Txn-Detail

| | | |
|------------------|-----------------------|-----------|
| Attribute | Description | |
| Name | Detbs-Jrnl-Txn-Detail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SERIAL_NO1

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | SERIAL_NO1 | |
| Datatype | decimal | |
| Description | Indicates Serial No | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |

USERREFNOO

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | USERREFNOO | |
| Datatype | string | |
| Description | Indicates User Ref No | |
| Attribute | Attribute | |
| | minOccurs | 0 |

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

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCORGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCORGL | |
| Datatype | string | |
| Description | Indicates Acc or GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ACCOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

CCY

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

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

LCY_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 350 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CUSTOMER

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Detbs-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DEBIT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CREDIT

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CREDIT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Credit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

DR_ENT_TOTAL

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DR_ENT_TOTAL | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CR_ENT_TOTAL

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CR_ENT_TOTAL | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Credit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | Devws-Batch-Master | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

BATCH_NUMBER

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | BATCH_NUMBER | | |
| Datatype | string | | |
| Description | Indicates Batch Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 4 | |
| | | | |

DESCRIPTION

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | DESCRIPTION | | |
| Datatype | string | | |
| Description | Indicates Description | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 105 | |
| | | | |

LAST_OPERATED_BY

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | LAST_OPERATED_BY | | |
| Datatype | string | | |
| Description | Indicates Last Operated By | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |
| | | | |

LAST_AUTHORISED_BY

| Attribute | | Description | |
|-----------|--------------------|-------------|--|
| Name | LAST_AUTHORISED_BY | | |
| Datatype | string | | |

| | | |
|--------------|------------------------------|--------------------|
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CHECKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

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

| | | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

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

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| 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 | 10 | |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|--|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |

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

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

BRANCH

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| Attribute | Description | |
|--------------|---------------------|---|
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

MIS_CLASS

| Attribute | Description | |
|--------------|---------------------|---|
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

TXN_DATE

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

OLD_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|---|
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

NEW_MIS_CODE

| Attribute | Description | |
|-------------|------------------------|--|
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

2.5.2.DE-AuthorizeMjrnbook-Req-IO-MSG.xsd

[AUTHORIZEMJRNBOOK_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
Detbs-Jrnl-Txn-Master-IO
REFERENCE_NO

AUTHORIZEMJRNBOOK_IOPK_REQ

| Attribute | Description |
|------------------|----------------------------|
| Name | AUTHORIZEMJRNBOOK_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 AuthorizeMjrnlbook |

Detbs-Jrnl-Txn-Master-IO

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Jrnl-Txn-Master-IO |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFERENCE_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Reference No | | | | |
| 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 | | | | |

2.5.3.DE-AuthorizeMjrnlbook-Res-Full-MSG.xsd

AUTHORIZEMJRNLBOOK_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

Detbs-Jrnl-Txn-Master-Full

REFERENCE_NO

BATCH_NO

CURR_NO

TEMPLATE_CODE

VALUE_DATE

BRANCH_CODE

CCY

TOTAL_DR

TOTAL_CR

MAKER

MAKDTIME

CHECHKERID

CHKDTIME

AUTHSTAT

TXNSTAT

FUNDID

REC_NO

TOTAL_NO

Detbs-Jrnl-Txn-Detail

SERIAL_NO1

USERREFNOO

DR_CR

BRANCH_CODE

ACCORGL

ACCOUNT

CCY

AMOUNT

TXN_CODE

INSTRUMENT_NO

LCY_AMOUNT

ADDL_TEXT

ACDESC

CUSTOMER

EXCH_RATE

Detbs-Batch-Master

BATCH_NO

DESCRIPTION

DEBIT

CREDIT

DR_ENT_TOTAL

CR_ENT_TOTAL

Devws-Batch-Master

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

MAKERDT

CHECKERDT

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMJRNBOOK_FSFS_RES

| Attribute | Description |
|-------------|----------------------------|
| Name | AUTHORIZEMJRNBOOK_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 | |
| | 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 | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | 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 | |

Detbs-Jrnl-Txn-Master-Full

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | Detbs-Jrnl-Txn-Master-Full | |
| Datatype | | |
| Description | | |

REFERENCE_NO

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

| | | |
|--------------|------------------------|--------------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

CURR_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

VALUE_DATE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |

| | | |
|-----------|------------------|--------------------|
| 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 |

CCY

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

TOTAL_DR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_DR | |
| Datatype | decimal | |
| Description | Indicates Total Dr | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_CR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_CR | |
| Datatype | decimal | |
| Description | Indicates Total Cr | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKDTIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECHKERID

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERID | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHKDTIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

AUTHSTAT

| | | |
|------------------|----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status U - Unauthorized A - Authorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

TXNSTAT

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active C - Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,C |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

REC_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | REC_NO | |
| Datatype | decimal | |
| Description | | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | totalDigits | 3 |

TOTAL_NO

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | TOTAL_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | totalDigits | 3 |

Detbs-Jrnl-Txn-Detail

| | | |
|------------------|-----------------------|-----------|
| Attribute | Description | |
| Name | Detbs-Jrnl-Txn-Detail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SERIAL_NO1

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | SERIAL_NO1 | |
| Datatype | decimal | |
| Description | Indicates Serial No | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |

USERREFNOO

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | USERREFNOO | |
| Datatype | string | |
| Description | Indicates User Ref No | |
| Attribute | Attribute | |
| | minOccurs | 0 |

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

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCORGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCORGL | |
| Datatype | string | |
| Description | Indicates Acc or GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ACCOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

CCY

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

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

LCY_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 350 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CUSTOMER

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Detbs-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DEBIT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CREDIT

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CREDIT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Credit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

DR_ENT_TOTAL

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DR_ENT_TOTAL | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CR_ENT_TOTAL

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CR_ENT_TOTAL | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Credit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | Devws-Batch-Master | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

BATCH_NUMBER

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | BATCH_NUMBER | | |
| Datatype | string | | |
| Description | Indicates Batch Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 4 | |

DESCRIPTION

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | DESCRIPTION | | |
| Datatype | string | | |
| Description | Indicates Description | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 105 | |

LAST_OPERATED_BY

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | LAST_OPERATED_BY | | |
| Datatype | string | | |
| Description | Indicates Last Operated By | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 12 | |

LAST_AUTHORISED_BY

| Attribute | | Description | |
|-----------|--------------------|-------------|--|
| Name | LAST_AUTHORISED_BY | | |
| Datatype | string | | |

| | | |
|--------------|------------------------------|--------------------|
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CHECKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

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

| | | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

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

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | REFSPREAD | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Spread | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

REFRATECD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFRATECD | | | | |
| Datatype | string | | | | |
| Description | Indicates Rate 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>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

COSTCD1

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

COSTCD2

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD2 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| 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 | 10 | |

TXNMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|--|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |

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

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

BRANCH

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| Attribute | Description | |
|--------------|---------------------|---|
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

MIS_CLASS

| Attribute | Description | |
|--------------|---------------------|---|
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

TXN_DATE

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

OLD_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|---|
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

NEW_MIS_CODE

| Attribute | Description | |
|-------------|------------------------|--|
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

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.DE-AuthorizeMjrnbook-Res-PK-MSG.xsd

AUTHORIZEMJRNBOOK_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

Detbs-Jrnl-Txn-Master-PK

REFERENCE_NO

Detbs-Jrnl-Txn-Master-IO

REFERENCE_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMJRNBOOK_IOPK_RES

| Attribute | Description |
|------------------|----------------------------|
| Name | AUTHORIZEMJRNBOOK_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 | | | | |

| 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 | | |

Detbs-Jrnl-Txn-Master-PK

| Attribute | | Description | |
|-------------|--------------------------|-------------|--|
| Name | Detbs-Jrnl-Txn-Master-PK | | |
| Datatype | | | |
| Description | | | |

REFERENCE_NO

| Attribute | | Description | |
|-------------|------------------------|-------------|--|
| Name | REFERENCE_NO | | |
| Datatype | string | | |
| Description | Indicates Reference No | | |

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

Detbs-Jrnl-Txn-Master-IO

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | Detbs-Jrnl-Txn-Master-IO |
| Datatype | |
| Description | |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

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.AuthorizeMjrnlTemplate

2.6.1.DE-AuthorizeMjrnlTemplate-Req-Full-MSG.xsd

AUTHORIZEMJRNLTEMPLATE_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

Detms-Jrnl-Tmpl-Master-Full

TEMPLATE_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detms-Jrnl-Tmpl-Detail

TEMPLATE_CODE

SERIAL_NO

DR_CR

ACORGL_NO

TXN_CODE

ADDL_TEXT

CCY

CUST_NO

BRANCH_CODE

AUTHORIZEMJRNLTTEMPLATE_FSFS_REQ

| Attribute | Description |
|-------------|----------------------------------|
| Name | AUTHORIZEMJRNLTTEMPLATE_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 AuthorizeMjrnITemplate | |

Detms-Jrnl-Tmpl-Master-Full

| Attribute | Description | |
|-------------|-----------------------------|--|
| Name | Detms-Jrnl-Tmpl-Master-Full | |
| Datatype | | |
| Description | | |

TEMPLATE_CODE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | | |

DESCRIPTION

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |

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

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 |

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |

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

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | Restrictions | Description |
| Restrictions | enumeration | D,C |

ACORGL_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | Restrictions | Description |
| Restrictions | maxLength | 20 |

TXN_CODE

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

| | | |
|--------------|----------------------------|--------------------|
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| 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 |

BRANCH_CODE

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

| | | |
|--------------|-----------------------|--------------------|
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

2.6.2.DE-AuthorizeMjrnITemplate-Req-IO-MSG.xsd

AUTHORIZEMJRNLTTEMPLATE_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

Detms-Jrnl-Tmpl-Master-IO

TEMPLATE_CODE

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEMJRNLTTEMPLATE_IOPK_REQ

| Attribute | Description |
|-------------|----------------------------------|
| Name | AUTHORIZEMJRNLTTEMPLATE_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. 363 |

| | | |
|--------------|---------------------|--------------------|
| 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 AuthorizeMjrnITemplate | |

Detms-Jrnl-Tmpl-Master-IO

| Attribute | Description | |
|-------------|---------------------------|--|
| Name | Detms-Jrnl-Tmpl-Master-IO | |
| Datatype | | |
| Description | | |

TEMPLATE_CODE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | | |

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 |

2.6.3.DE-AuthorizeMjrnlTemplate-Res-Full-MSG.xsd

AUTHORIZEMJRNLTEMPLATE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Detms-Jrnl-Tmpl-Master-Full
TEMPLATE_CODE
DESCRIPTION
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Detms-Jrnl-Tmpl-Detail
TEMPLATE_CODE
SERIAL_NO
DR_CR
ACORGL_NO
TXN_CODE
ADDL_TEXT
CCY
CUST_NO

BRANCH_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMJRNLTTEMPLATE_FSFS_RES

| Attribute | Description |
|-------------|----------------------------------|
| Name | AUTHORIZEMJRNLTTEMPLATE_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 | <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 | | |
| | 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 | | |

Detms-Jrnl-Tmpl-Master-Full

| Attribute | | Description | |
|-------------|-----------------------------|-------------|--|
| Name | Detms-Jrnl-Tmpl-Master-Full | | |
| Datatype | | | |
| Description | | | |

TEMPLATE_CODE

| Attribute | | Description | |
|-------------|-------------------------|-------------|--|
| Name | TEMPLATE_CODE | | |
| Datatype | string | | |
| Description | Indicates Template Code | | |

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

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| 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 |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

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 | |

2.6.4.DE-AuthorizeMjrnlTemplate-Res-PK-MSG.xsd

AUTHORIZEMJRNLTEMPLATE_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
Detms-Jrnl-Tmpl-Master-PK
TEMPLATE_CODE
Detms-Jrnl-Tmpl-Master-IO
TEMPLATE_CODE
CHECKER
CHECKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

AUTHORIZEMJRNLTTEMPLATE_IOPK_RES

| Attribute | Description |
|------------------|----------------------------------|
| Name | AUTHORIZEMJRNLTTEMPLATE_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 |

Detms-Jrnl-Tmpl-Master-PK

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Jrnl-Tmpl-Master-PK |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

Detms-Jrnl-Tmpl-Master-IO

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Jrnl-Tmpl-Master-IO |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

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 | |

2.7.AuthorizeSingleJrnl

2.7.1.DE-AuthorizeSingleJrnl-Req-Full-MSG.xsd

[AUTHORIZESINGLEJRNL_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

Jrnl-Log-Full

FCCREF

BATCHNO

BTDESC

CURRNO

FUNDID

ACBRN

ACCNO

ACCDESC

CCY
AMT
LCYAMT
VALDT
DRCR
EXRATE
TXNCD
RELCUST
DE_PERIOD_CODE
MISGRP
FINCYCLE
INSTNO
ADDLETXT
TOT_DEBIT
TOT_CREDIT
MAKER
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
AUTHSTAT
Devws-Batch-Master-1
BRANCH_CODE
BATCH_NUMBER
DESCRIPTION
LAST_OPERATED_BY
LAST_AUTHORISED_BY
CHECHKERDTSTAMP
AUTHBYDT
DEBIT
CREDIT
BALANCING

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

AUTHORIZESINGLEJRNL_FSFS_REQ

| Attribute | Description |
|------------------|------------------------------|
| Name | AUTHORIZESINGLEJRNL_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 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 Full Request of AuthorizeSingleJrnl |

Jrnl-Log-Full

| Attribute | Description |
|-------------|---------------|
| Name | Jrnl-Log-Full |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

BATCHNO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCHNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

BTDESC

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BTDESC | | | | |
| 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>420</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 420 |
| Restrictions | Description | | | | |
| maxLength | 420 | | | | |

CURRNO

| Attribute | Description |
|-------------|--------------------------|
| Name | CURRNO |
| Datatype | decimal |
| Description | Indicates Current Number |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

ACBRN

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

ACCNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 32 |

ACCDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1000 |

CCY

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

| | | |
|--------------|---------------------|--------------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMT

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

LCYAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

VALDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

DRCR

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR | |
| Datatype | string | |
| Description | Indicates Debit/Credit Indicator D - Debit C - Credit | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

EXRATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

DE_PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

FINCYCLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FINCYCLE | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

ADDLETXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDLETXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

TOT_DEBIT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | TOT_DEBIT | |
| Datatype | decimal | |
| Description | Indicates Total Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TOT_CREDIT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TOT_CREDIT | |
| Datatype | decimal | |
| Description | Indicates Total Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKER_DT_STAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER_ID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER_ID | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKER_DT_STAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorized A - on U - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,U |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCH_NUMBER | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| | Restrictions | Description | | | |
| maxLength | 4 | | | | |

DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCRIPTION | | | | |
| 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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

LAST_OPERATED_BY

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | LAST_OPERATED_BY | | | | |
| Datatype | string | | | | |
| Description | Indicates Last Operated By | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

LAST_AUTHORISED_BY

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | LAST_AUTHORISED_BY | | | | |
| Datatype | string | | | | |
| Description | Indicates Last Authorized By | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

CHECKKERTSTAMP

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | CHECHKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates Date Time | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

AUTHBYDT

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | AUTHBYDT | | | | |
| Datatype | String | | | | |
| Description | Indicates Date Time | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

DEBIT

| Attribute | Description | | | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | DEBIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Debit | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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> <tr> <td>minInclusive</td> <td>0</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

CREDIT

| Attribute | Description | | | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | CREDIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Credit | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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> <tr> <td>minInclusive</td> <td>0</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

BALANCING

| Attribute | Description |
|-------------|------------------------------------|
| Name | BALANCING |
| Datatype | string |
| Description | Indicates Balancing Y - on N - Off |

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

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELETED_REFERENCE | | | | |
| Datatype | string | | | | |
| Description | Indicates Related Reference | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

MISHEAD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MISHEAD | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Head | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

RATEFLG

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | RATEFLG | | | | |
| 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>enumeration</td><td>P,R</td></tr></tbody></table> | Restrictions | Description | enumeration | P,R |
| Restrictions | Description | | | | |
| enumeration | P,R | | | | |

POOLCD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | POOLCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Pool 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| Restrictions | Description | | | | |
| maxLength | 9 | | | | |

REFINANCE_RATE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| Attribute | Description | |
|--------------|----------------------------------------------------------------------------|--------------------|
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| Attribute | Description | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Control |

| 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 | | | | |

Balance-Trnsfer-Log-Details

| Attribute | Description | | | | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Balance-Trnsfer-Log-Details | | | | | | |
| Datatype | | | | | | | |
| Description | Balance Transfer Log | | | | | | |
| 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

| 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 | | | | |

PERIOD_CODE

| Attribute | Description | | | | |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | PERIOD_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Period 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 | | | | |

FIN_YEAR

| Attribute | Description | | | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | FIN_YEAR | | | | |
| 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 | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

Acc-SVCSIGVR

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRN

| Attribute | Description |
|-----------|-------------|
| Name | BRN |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CUSTNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNAME | |
| Datatype | string | |
| Description | Indicates Customer Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Accsigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

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

| | | |
|--------------|-----------------------------|--------------------|
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4000 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

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

| | | |
|--------------|------------------------------------------|--------------------|
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| 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 | 255 |
| Restrictions | Restrictions | Description |
| | minLength | 0 |

2.7.2.DE-AuthorizeSingleJrnl-Req-IO-MSG.xsd

AUTHORIZESINGLEJRNL_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
Jrnl-Log-IO
FCCREF

AUTHORIZESINGLEJRNL_IOPK_REQ

| Attribute | Description |
|------------------|------------------------------|
| Name | AUTHORIZESINGLEJRNL_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 AuthorizeSingleJrnl |

Jrnl-Log-IO

| Attribute | Description |
|-------------|-------------|
| Name | Jrnl-Log-IO |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

2.7.3.DE-AuthorizeSingleJrnl-Res-Full-MSG.xsd

AUTHORIZESINGLEJRNL_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
Jrnl-Log-Full
FCCREF
BATCHNO
BTDESC
CURRNO
FUNDID
ACBRN
ACCNO
ACCDESC
CCY
AMT
LCYAMT
VALDT
DRCR
EXRATE
TXNCD
RELCUST
DE_PERIOD_CODE
MISGRP
FINCYCLE
INSTNO
ADDLETXT

TOT_DEBIT

TOT_CREDIT

MAKER

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

AUTHSTAT

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORIZED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCDI

COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESINGLEJRNL_FSFS_RES

| Attribute | Description |
|------------------|------------------------------|
| Name | AUTHORIZESINGLEJRNL_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 | |

Jrnl-Log-Full

| Attribute | Description |
|-------------|---------------|
| Name | Jrnl-Log-Full |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

BATCHNO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCHNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | | | | | |
| | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

BTDESC

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BTDESC | | | | |
| 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>420</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 420 |
| Restrictions | Description | | | | |
| maxLength | 420 | | | | |

CURRNO

| Attribute | Description | | | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | CURRNO | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Current Number | | | | | | |
| Restrictions | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> <tr> <td>minInclusive</td> <td>0</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

FUNDID

| Attribute | Description |
|-------------|-------------------|
| Name | FUNDID |
| Datatype | string |
| Description | Indicates Fund Id |

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

ACBRN

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

ACCNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 32 |

ACCDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1000 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

AMT

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

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

LCYAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

VALDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

DRCR

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR | |
| Datatype | string | |
| Description | Indicates Debit/Credit Indicator D - Debit C - Credit | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

EXRATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNCD

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

| | | |
|--------------|----------------------------|--------------------|
| Name | TXNCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

DE_PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FINCYCLE

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | FINCYCLE | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

ADDLEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDLEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

TOT_DEBIT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | TOT_DEBIT | |
| Datatype | decimal | |
| Description | Indicates Total Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOT_CREDIT

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | TOT_CREDIT | |
| Datatype | decimal | |
| Description | Indicates Total Credit | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKER_DT_STAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER_ID | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKER_DT_STAMP

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | CHECKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |

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

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorized A - on U - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | AUTHBYDT | | | | |
| Datatype | String | | | | |
| Description | Indicates Date Time | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

DEBIT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | DEBIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Debit | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

CREDIT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | CREDIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Credit | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

BALANCING

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | BALANCING | | | | |
| Datatype | string | | | | |
| Description | Indicates Balancing 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 | | | | |

Misdetails

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMS2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMPMS2 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS1

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUND MIS1 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |

| | | |
|-------------|----------------------|--------------------|
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | | |

REFERENCE_NO

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

Acc-SVCSIGVR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACC

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

| | | |
|--------------|---------------------|--------------------|
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CUSTNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNAME | |
| Datatype | string | |
| Description | Indicates Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Accsigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4000 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | 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 | |

AUTHORIZESINGLEJRNL_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

Jrnl-Log-PK

FCCREF

Jrnl-Log-IO

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESINGLEJRNL_IOPK_RES

| Attribute | Description |
|-------------|------------------------------|
| Name | AUTHORIZESINGLEJRNL_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 | |

Jrnl-Log-PK

| Attribute | Description | |
|-------------|-------------|--|
| Name | Jrnl-Log-PK | |
| Datatype | | |
| Description | | |

FCCREF

| Attribute | Description | |
|--------------|---------------------|----|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 16 |

Jrnl-Log-IO

| Attribute | Description | |
|-------------|-------------|--|
| Name | Jrnl-Log-IO | |
| Datatype | | |
| Description | | |

FCCREF

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

| | | |
|--------------|---------------------|--------------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

WARNING

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

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

WCODE

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

WDESC

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

2.8.AuthorizeTeller

2.8.1.DE-AuthorizeTeller-Req-Full-MSG.xsd

AUTHORIZETELLER_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

Detbs-Teller-Master-Full

TXT_TXN_DESC

TXT_DESCRIPTION

TXN_BRANCH

PRODUCT_CODE

REFERENCE_NO

TXN_CCY

INSTRAMT_F

TRANSACTION_ACCOUNT

INSTRUMENT_NO

CLG_BANK_CODE

OFFSET_CCY

OFFSET_AMOUNT

OFFSET_ACCOUNT

AMTSTTLACY

EXRATE

VALUE_DATE

BATCH_NUMBER

RELATED_CUSTOMER

BASIS_AMT

NET_AMOUNT

TOTAL_TAX

TOT_CHGS

CHQ_TYPE

RELLCREF

TFR_TYPE

OFFSET_ACC_BRANCH

EXCH_RATE
OFS_AMT_USR
OFFSET_DISP_AMT
CHRG_TAX_ACCOUNT
MAKER
TXNSTAT
MAKERDT
CHECKER
CHECKERDT
AUTHSTAT
ADDTEXT
Cstbs-Contract-Ovd
OVD_TEXT
Cstbs-Contract-Event-Advice
MSG_TYPE
SUPRESS
PRIORITY
Acvws-All-Ac-Entries
ACCOUNT_BRANCH
AC_NO
TRNSTYPCD
ACCCCY
FCYAMT
LCYAMT
DRCRIND
VALUE_DT
AML_EXCEPTION
AMOUNT_TAG
AUTH_ID
AUTH_STAT
BALANCE_UPD
BANK_CODE

BATCH_NO
CATEGORY
CURR_NO
DLY_HIST
DONT_SHOWIN_STMT
ENTRY_SEQ_NO
EXCH_RATE
EXTERNEL_REF_NO
GLMIS_UPDATE_FLAG
GLMIS_VAL_UPD_FLAG
IB
IC_BAL_INCLUSION
INSTRUMENT_CODE
MIS_FLAG
MIS_HEAD
MODULE
ORIG_PNL_GL
PRINT_STAT
PRODUCT_ACCRUAL
RELATED_ACCOUNT
RELATED_CUSTOMER
RELATED_REFERENCE
STMT_DT
TNR_DT
TXN_INIT_DATE
USER_ID

Detbs-Teller-Clg-Details

BENEF_ACCOUNT
BENEF_ID
BENADD1
BENADD2
BEN_NAME

BLEI_CODE
EVNT_SEQ_NO
PAYMENT_DET
REASON_CODE
REFERENCE_NO
REMITANCE_ADDR1
REMITANCE_ADDR2
REMITTANCE_NAME
RESISTAT

Detbs-Denom-Shadow

CCY
DENOM_CD
PREFER
VALUE
UNITS_IN
UNITS_OUT
OPENING_UNITS

Devws-Batch-Master

BATCH_NO
DESCRIPTION
LAST_OPER_ID
LAST_AUTH_ID
LAST_OPERATED_BY
LAST_AUTHORISED_BY
LOCKED
CURR_NO
DATE_LAST_DR
CRTXN
DR_ENT_TOTAL
CRCBLINE
AUTH_STAT
UPLOADED

BALANCING

SYSTEM_BATCH

POSITION_REQD

DELETE_STAT

Vw-Account-Det

O_GL_STAT_BLOCKED

O_GL_STAT_DE_POST

O_GL_CCY_RES

O_AC_GL_CCY

O_CUST_NO

O_CUST_NAME1

O_AC_OPEN_DATE

O_CUSTOMER_CAT

O_GL_ACLASS_TYPE

O_AC_GL_DESC

T_AC_OR_GL

T_AC_GL_NO

T_AC_GL_DESC

T_GL_STAT_BLOCKED

T_GL_STAT_DE_POST

T_GL_CCY_RES

T_AC_GL_CCY

T_CUST_NO

T_CUST_NAME1

T_AC_OPEN_DATE

T_CUSTOMER_CAT

T_GL_ACLASS_TYPE

O_AC_OR_GL

O_AC_GL_NO

Vw-Detbs-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

Vw-Parameters

PRM_PROD_DISP

TOTIL

PRM_REF_NO

PRM_CCY

PR_DEPOSITAMT

PRM_IB_IN_LCY

PRM_OVD_CHECKED

PRM_CHQ_TYPE

PRM_UNPAID_TXN

PRM_TFR_TYPE

PRM_TXN_ACC

PRM_OFFSET_ACC

PRM_CHQ_REQD

PRM_TAX_REFERER

PRM_TXN_DENOM

PRM_OFFSET_DENOM

PRM_BANK_CODE_MAND

PRM_PRODUCT_CODE

PRM_TILL_ID

PRM_PRODUCT_TYPE

PRM_EXCH_RATE_HIST

PRM_LCY_EQV_VAR

PRM_DENOTRACK_REQD

PRM_NORMAL_RATE_VAR

PRM_MAXIMUM_RATE_VAR

PRM_REKEY_REQD

PRM_REKEY_TXN_CCY

PRM_REKEY_TXN_AMOUNT

PRM_REKEY_TXN_ACCOUNT

PRM_REKEY_OFFSET_ACCOUNT

PRM_REKEY_VALUE_DATE
PRM_REKEY_INSTRUMENT_NO
PRM_DEFAULT_OFFSET_CCY
PRM_DEFAULT_CHG_COLL_FROM
PRM_RATE_TYPE
PRM_TXN_DRCR
PRM_TXN_ACC_INDICATOR
PRM_OFFSET_ACC_INDICATOR
PRM_TAX_APPLICABLE
PRM_ICCF_APPLICABLE
PRM_MIN_AMOUNT_FOR_SV_LCY
PRM_MAX_TXN_AMOUNT_LCY
PRM_MIN_TXN_AMOUNT_LCY
PRM_LIQD_ALLOW

De-Svcdesig

BRN
ACC
CUSTNO
ACCDESC
ACCMSG
MINNOSIG
CNAME

Desigdetails

SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SOLOSIG
SIGNAME

Devw-Denom-Txn-Shadow

CCY_CD
DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devw-Denom-Off-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Vw-Off-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCDI

COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Cftbs-Contract-Charges

CONTRACT_REFERENCE

EVENT_SEQUENCE_NO

CHNGDRGAMNDMNT

ESN

Cftbs-Contract-Charges--Mlt

CMPNAME

ACC_CCY

ADJSTAMT

ACCSTAT

CHARGE_WAIVER

CHGRATE

COMPUEVNT

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORIZED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

AUTHORIZETELLER_FSFS_REQ

| Attribute | Description |
|-------------|--------------------------|
| Name | AUTHORIZETELLER_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 AuthorizeTeller | |

Detbs-Teller-Master-Full

| Attribute | Description | |
|-------------|--------------------------|--|
| Name | Detbs-Teller-Master-Full | |
| Datatype | | |
| Description | | |

TXT_TXN_DESC

| Attribute | Description | |
|--------------|-------------------------------------------|-------------|
| Name | TXT_TXN_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

TXT_DESCRIPTION

| Attribute | Description | |
|-----------|-----------------|--|
| Name | TXT_DESCRIPTION | |
| Datatype | string | |

| | | |
|--------------|--------------------------------------|----|
| Description | Indicates Offset Account Description | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 50 |

TXN_BRANCH

| | | |
|------------------|------------------------------|---|
| Attribute | Description | |
| Name | TXN_BRANCH | |
| Datatype | string | |
| Description | Indicates Transaction Branch | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 3 |

PRODUCT_CODE

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 4 |

REFERENCE_NO

| | | |
|------------------|------------------------|----|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 16 |

TXN_CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXN_CCY | |
| Datatype | string | |

| | | |
|--------------|--------------------------------|--------------------|
| Description | Indicates Transaction Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

INSTRAMT_F

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRAMT_F | |
| Datatype | decimal | |
| Description | Indicates Transaction Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

TRANSACTION_ACCOUNT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTION_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Transaction Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

CLG_BANK_CODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | CLG_BANK_CODE |

| | | |
|--------------|------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Clearing Bank Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

OFFSET_CCY

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

OFFSET_AMOUNT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AMTSTTLACY

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

| | | |
|--------------|-------------------------------------|----|
| Name | AMTSTTLACY | |
| Datatype | decimal | |
| Description | Indicates Local Currency Equivalent | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | totalDigits | 22 |

EXRATE

| | | |
|------------------|-------------------------|----|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | totalDigits | 22 |

VALUE_DATE

| | | |
|------------------|----------------------|---|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | Attribute | |
| | minOccurs | 0 |

BATCH_NUMBER

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 4 |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |

| | | | | |
|--------------|---------------------|--|--------------------|--|
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | maxLength | | 9 | |
| | | | | |

BASIS_AMT

| | | | | |
|------------------|------------------------|--------------------|--------------------|--|
| Attribute | | Description | | |
| Name | BASIS_AMT | | | |
| Datatype | decimal | | | |
| Description | Indicates Basis Amount | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | totalDigits | | 22 | |
| | | | | |

NET_AMOUNT

| | | | | |
|------------------|----------------------|--------------------|--------------------|--|
| Attribute | | Description | | |
| Name | NET_AMOUNT | | | |
| Datatype | decimal | | | |
| Description | Indicates Net Amount | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | totalDigits | | 22 | |
| | | | | |

TOTAL_TAX

| | | | | |
|------------------|---------------------|--------------------|--------------------|--|
| Attribute | | Description | | |
| Name | TOTAL_TAX | | | |
| Datatype | decimal | | | |
| Description | Indicates Total Tax | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | totalDigits | | 22 | |
| | | | | |

TOT_CHGS

| | | | |
|------------------|-------------------------|--------------------|--|
| Attribute | | Description | |
| Name | TOT_CHGS | | |
| Datatype | decimal | | |
| Description | Indicates Total Charges | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHQ_TYPE

| | | |
|------------------|----------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type N - Normal C - Circular A - A Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | N,C,A |

RELLCREF

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELLCREF | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

OFFSET_ACC_BRANCH

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | OFFSET_ACC_BRANCH | |
| Datatype | string | |

| | | |
|--------------|-------------------------|--------------------|
| Description | Indicates Offset Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFS_AMT_USR

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | OFS_AMT_USR | |
| Datatype | decimal | |
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFFSET_DISP_AMT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_DISP_AMT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHRG_TAX_ACCOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHRG_TAX_ACCOUNT | |
| Datatype | string | |

| | | |
|--------------|---------------------------------------------------------------------------|--------------------|
| Description | Indicates Charges Tax Account T - Transaction Account - Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | T,O |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

TXNSTAT

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active V - Reversed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,V |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | CHECKER |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

ADDTEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDTEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1020 |

Cstbs-Contract-Ovd

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

| | | |
|-------------|--------------------|-----------|
| Name | Cstbs-Contract-Ovd | |
| Datatype | | |
| Description | Contract Overrides | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

OVD_TEXT

| | | |
|------------------|---------------------|-----|
| Attribute | Description | |
| Name | OVD_TEXT | |
| Datatype | string | |
| Description | Indicates Overrides | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 255 |

Cstbs-Contract-Event-Advice

| | | |
|------------------|-----------------------------|-----------|
| Attribute | Description | |
| Name | Cstbs-Contract-Event-Advice | |
| Datatype | | |
| Description | Event Advice | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

MSG_TYPE

| | | |
|------------------|------------------------|----|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | string | |
| Description | Indicates Message Type | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 15 |

SUPRESS

| | | |
|------------------|-----------------------------------|---|
| Attribute | Description | |
| Name | SUPRESS | |
| Datatype | string | |
| Description | Indicates Suppress Y - Yes N - No | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

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

PRIORITY

| | | |
|------------------|------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | decimal | |
| Description | Indicates Priority 1 - Low 2 - Medium 3 - High | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 1 |

Acvws-All-Ac-Entries

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Acvws-All-Ac-Entries | |
| Datatype | | |
| Description | Accounting Entries | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ACCOUNT_BRANCH

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT_BRANCH | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AC_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | AC_NO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TRNSTYPCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TRNSTYPCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCCCY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ACCCCY | |
| Datatype | string | |
| Description | Indicates Account Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FCYAMT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | FCYAMT | |
| Datatype | decimal | |
| Description | Indicates Foreign Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DRCRIND

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DRCRIND | |
| Datatype | string | |
| Description | Indicates Debit/Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

VALUE_DT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DT | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AML_EXCEPTION

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | AML_EXCEPTION | |
| Datatype | string | |
| Description | Indicates AML Exception | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AMOUNT_TAG

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_TAG | |
| Datatype | string | |
| Description | Indicates Amount Tag | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTH_ID

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | AUTH_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization 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>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

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 | | | | |

BALANCE_UPD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BALANCE_UPD | | | | |
| Datatype | string | | | | |
| Description | Indicates Balance UPD | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

BANK_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BANK_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

BATCH_NO

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

CATEGORY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CATEGORY | |
| Datatype | string | |
| Description | Indicates Category | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DLY_HIST

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | DLY_HIST | |
| Datatype | string | |
| Description | Indicates Daily History | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DONT_SHOWIN_STMT

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | DONT_SHOWIN_STMT | |
| Datatype | string | |
| Description | Indicates Do Not Show in Statement | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ENTRY_SEQ_NO

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | ENTRY_SEQ_NO | |
| Datatype | decimal | |
| Description | Indicates External Sequence Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXCH_RATE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXTERNEL_REF_NO

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | EXTERNEL_REF_NO | |
| Datatype | string | |
| Description | Indicates External Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

GLMIS_UPDATE_FLAG

| Attribute | Description | |
|--------------|----------------------------------------|--------------------|
| Name | GLMIS_UPDATE_FLAG | |
| Datatype | string | |
| Description | Indicates GL MIS Balance Update Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

GLMIS_VAL_UPD_FLAG

| Attribute | Description | |
|--------------|----------------------------------------------------|--------------------|
| Name | GLMIS_VAL_UPD_FLAG | |
| Datatype | string | |
| Description | Indicates GL MIS Value Dated Balance Update Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

IB

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | IB | |
| Datatype | string | |
| Description | Indicates IB | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

IC_BAL_INCLUSION

| Attribute | Description | |
|--------------|--------------------------------------------------|--------------------|
| Name | IC_BAL_INCLUSION | |
| Datatype | string | |
| Description | Indicates Interest and Charges Balance Inclusion | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INSTRUMENT_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | INSTRUMENT_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Instrument 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>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

MIS_FLAG

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MIS_FLAG | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Flag | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

MIS_HEAD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MIS_HEAD | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Head | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

MODULE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MODULE | | | | |
| Datatype | string | | | | |
| Description | Indicates Module | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 |
| | Restrictions | Description | | | |
| maxLength | 2 | | | | |

ORIG_PNL_GL

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | ORIG_PNL_GL | |
| Datatype | string | |
| Description | Indicates Original P General Ledger | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRINT_STAT

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | PRINT_STAT | |
| Datatype | string | |
| Description | Indicates Print Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRODUCT_ACCRUAL

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | PRODUCT_ACCRUAL | |
| Datatype | string | |
| Description | Indicates Product Accrual | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RELATED_ACCOUNT

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | RELATED_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELATED_CUSTOMER

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RELATED_REFERENCE

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | RELATED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

STMT_DT

| Attribute | Description | |
|-------------|--------------------------|--------------------|
| Name | STMT_DT | |
| Datatype | String | |
| Description | Indicates Statement Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

TNR_DT

| Attribute | Description | |
|-------------|----------------------------|--------------------|
| Name | TNR_DT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

TXN_INIT_DATE

| Attribute | Description | |
|-------------|---------------------------------------|--------------------|
| Name | TXN_INIT_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Initiation Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

USER_ID

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | USER_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates User 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>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

Detbs-Teller-Clg-Details

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------|---|
| Name | Detbs-Teller-Clg-Details | | | | |
| 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 | | | | |

BENEF_ACCOUNT

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BENEF_ACCOUNT | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

BENEF_ID

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BENEF_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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 | | | | |

BENADD1

| Attribute | Description |
|-----------|-------------|
| Name | BENADD1 |

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

BENADD2

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BENADD2 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BEN_NAME

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BEN_NAME | |
| Datatype | string | |
| Description | Indicates Beneficiary Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BLEI_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BLEI_CODE | |
| Datatype | string | |
| Description | Indicates Offset User | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

EVNT_SEQ_NO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EVNT_SEQ_NO |

| | | |
|--------------|---------------------|--------------------|
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PAYMENT_DET

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DET | |
| Datatype | string | |
| Description | Indicates Payment Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

REASON_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | REASON_CODE | |
| Datatype | string | |
| Description | Indicates Reason Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

REMITANCE_ADDR1

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REMITANCE_ADDR1 |

| | | |
|--------------|------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Remittance Address | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

REMITTANCE_ADDR2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMITTANCE_ADDR2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

REMITTANCE_NAME

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | REMITTANCE_NAME | |
| Datatype | string | |
| Description | Indicates Remittance Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

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 |

Detbs-Denom-Shadow

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

| | | |
|-------------|--------------------|-----------|
| Name | Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY

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

DENOM_CD

| | | |
|------------------|-----------------------------|---|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |

PREFER

| | | |
|------------------|-------------------------------------|-----|
| Attribute | Description | |
| Name | PREFER | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |

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

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_ID | |
| Datatype | string | |
| Description | Indicates Last Auth Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | String | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | String | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LOCKED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LOCKED | |
| Datatype | string | |
| Description | Indicates Locked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DATE_LAST_DR

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

| | | |
|--------------|---------------------|--------------------|
| Name | DATE_LAST_DR | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRTXN | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRCBLINE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRCBLINE | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTH_STAT

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

| | | |
|--------------|--------------------------------|--------------------|
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UPLOADED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UPLOADED | |
| Datatype | string | |
| Description | Indicates Uploaded | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BALANCING

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

SYSTEM_BATCH

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | Indicates System Batch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

POSITION_REQD

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

| | | |
|--------------|-----------------------|--------------------|
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | Indicates Positioning | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DELETE_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | Indicates Deleted | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Vw-Account-Det

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Account-Det | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

O_GL_STAT_BLOCKED

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Offset Account Blocked | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_GL_STAT_DE_POST

| | | |
|------------------|--------------------------------------|--|
| Attribute | Description | |
| Name | O_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Offset Posting Restriction | |

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

O_GL_CCY_RES

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Offset Currency Restrictions | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_CCY

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

O_CUST_NO

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NO | |
| Datatype | string | |
| Description | Indicates Offset Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

O_CUST_NAME1

| | | |
|------------------|--------------------------------|--|
| Attribute | Description | |
| Name | O_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Offset Customer Name | |

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

O_AC_OPEN_DATE

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Offset Account Opening Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_CUSTOMER_CAT

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Offset Customer Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

O_GL_ACLASS_TYPE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Offset Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_DESC

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | O_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Offset Description | |

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

T_AC_OR_GL

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Transaction Account/GL | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Transaction Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

T_AC_GL_DESC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_GL_STAT_BLOCKED

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | T_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Transaction Blocked | |

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

T_GL_STAT_DE_POST

| | | |
|------------------|-------------------------------------------|---|
| Attribute | Description | |
| Name | T_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Transaction Posting Restriction | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

T_GL_CCY_RES

| | | |
|------------------|---------------------------------------------|---|
| Attribute | Description | |
| Name | T_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Transaction Currency Restrictions | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

T_AC_GL_CCY

| | | |
|------------------|--------------------------------|---|
| Attribute | Description | |
| Name | T_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 3 |
| | Description | |

T_CUST_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | T_CUST_NO | |

| | | |
|--------------|---------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

T_CUST_NAME1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Transaction Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OPEN_DATE

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Account Opening Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

T_CUSTOMER_CAT

| | | |
|------------------|-----------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Transaction Customer Category | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

T_GL_ACLASS_TYPE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | T_GL_ACLASS_TYPE |

| | | |
|--------------|------------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Account Class Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_OR_GL

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Offset Account/GL | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_NO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Offset Account Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

Vw-Detbs-Denom-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |

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

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Vw-Parameters

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Parameters | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRM_PROD_DISP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PROD_DISP | |
| Datatype | string | |
| Description | Indicates Display Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TOTIL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTIL | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_REF_NO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REF_NO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PR_DEPOSITAMT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PR_DEPOSITAMT | |
| Datatype | string | |
| Description | Indicates Deposit Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_IB_IN_LCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_IB_IN_LCY | |
| Datatype | string | |
| Description | Indicates Inter Branch in LCY | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OVD_CHECKED

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OVD_CHECKED | |
| Datatype | string | |
| Description | Indicates Override Checked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_CHQ_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_UNPAID_TXN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_UNPAID_TXN | |
| Datatype | string | |
| Description | Indicates Unpaid Transaction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_OFFSET_ACC

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CHQ_REQD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_REQD | |
| Datatype | string | |
| Description | Indicates Cheque Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_TAX_REFER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_REFER | |
| Datatype | string | |
| Description | Indicates Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_DENOM

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DENOM | |
| Datatype | string | |
| Description | Indicates Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_DENOM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_DENOM | |
| Datatype | string | |
| Description | Indicates Offset Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_BANK_CODE_MAND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_BANK_CODE_MAND | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_PRODUCT_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

PRM_TILL_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TILL_ID | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_PRODUCT_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_TYPE | |
| Datatype | string | |
| Description | Indicates Product Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_EXCH_RATE_HIST

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_EXCH_RATE_HIST | |
| Datatype | string | |
| Description | Indicates Exchange Rate History | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_LCY_EQV_VAR

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LCY_EQV_VAR | |
| Datatype | decimal | |
| Description | Indicates LCY Equivalent Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_DENOTRACK_REQD

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DENOTRACK_REQD | |
| Datatype | string | |
| Description | Indicates Denomination Tracking Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_NORMAL_RATE_VAR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_NORMAL_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Normal Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAXIMUM_RATE_VAR

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | PRM_MAXIMUM_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Maximum Rate Variance | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_REKEY_REQD

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_REQD | |
| Datatype | string | |
| Description | Indicates Rekey Required | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_ACCOUNT

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_VALUE_DATE | |
| Datatype | string | |
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_INSTRUMENT_NO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Rekey Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_OFFSET_CCY

| | | |
|------------------|-----------------------------------|--|
| Attribute | Description | |
| Name | PRM_DEFAULT_OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Default Offset Currency | |

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

PRM_DEFAULT_CHG_COLL_FROM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_CHG_COLL_FROM | |
| Datatype | string | |
| Description | Indicates Default Charge From | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_RATE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_RATE_TYPE | |
| Datatype | string | |
| Description | Indicates Rate Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRM_TXN_DRCR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DRCR | |
| Datatype | string | |
| Description | Indicates Dr/Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC_INDICATOR

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | PRM_TXN_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Account Indicator | |

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

PRM_OFFSET_ACC_INDICATOR

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Offset Account Indicator | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_APPLICABLE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_APPLICABLE | |
| Datatype | string | |
| Description | Indicates Tax Applicable | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_ICCF_APPLICABLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_ICCF_APPLICABLE | |
| Datatype | string | |
| Description | Indicates ICCF Applicable | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_MIN_AMOUNT_FOR_SV_LCY

| | | |
|------------------|-----------------------------------------------------|--|
| Attribute | Description | |
| Name | PRM_MIN_AMOUNT_FOR_SV_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Amount for Signature Verification | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAX_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAX_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Maximum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MIN_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MIN_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_LIQD_ALLOW

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LIQD_ALLOW | |
| Datatype | string | |
| Description | Indicates Allow Liquidation | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

De-Svcdesig

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | De-Svcdesig |

| 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 | | | | |

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 | | | | |

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 | | | | |

CUSTNO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CUSTNO | | | | |
| Datatype | string | | | | |
| Description | Indicates 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>9</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 9 |
| Restrictions | Description | | | | |
| maxLength | 9 | | | | |

ACCDISC

| Attribute | Description |
|-------------|-----------------------|
| Name | ACCDISC |
| Datatype | string |
| Description | Indicates Description |

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

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNAME | |
| Datatype | string | |
| Description | Indicates Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Desigdetaiils

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Desigdetaiils | |
| Datatype | | |
| Description | | |

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

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

SIGMSG

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | | |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |
| | | |

APPROVLIMIT

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SOLOSIG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Devw-Denom-Txn-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Txn-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devw-Denom-Off-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Off-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Vw-Off-Denom-Shadow

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Off-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 64 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | CONREFNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Contract Reference | | | | |
| 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 | | | | |

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 | | | | |

RELACC

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELACC | | | | |
| Datatype | string | | | | |
| Description | Indicates Related 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 | | | | |

RELETED_REFERENCE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELETED_REFERENCE | | | | |
| Datatype | string | | | | |
| Description | Indicates Related Reference | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

MISHEAD

| Attribute | Description |
|-----------|-------------|
| Name | MISHEAD |

| | | |
|--------------|---------------------|---|
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|-----|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|----|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | REFRATETYP | |

| | | |
|--------------|----------------------------------------------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD1 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 1 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD2

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD2 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 2 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

COMPMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS1 | |
| 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 | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Balance-Trnsfer-Log-Details

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

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

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

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

| | | |
|--------------|---------------------|--------------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

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

| | | |
|-------------|----------------------------|--------------------|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

Taxes

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Taxes | |
| Datatype | | |
| Description | Taxes | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

LATEVNSEQNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LATEVNSEQNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Tax

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

CONREFNO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | CONREFNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Contract Reference | | | | |
| 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 | | | | |

SCHEME

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | SCHEME | | | | |
| Datatype | string | | | | |
| Description | Indicates Tax Scheme | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table> | Restrictions | Description | maxLength | 6 |
| Restrictions | Description | | | | |
| maxLength | 6 | | | | |

WAIVER

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | WAIVER | | | | |
| Datatype | string | | | | |
| Description | Indicates Waiver 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 | | | | |

Tax-Details

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

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

RULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RULE | |
| Datatype | string | |
| Description | Indicates Rule | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |
| | | |

BASISAMNTAG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | BASISAMNTAG | |
| Datatype | string | |
| Description | Indicates Basis Component | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |
| | | |

COMPUEVNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | | |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

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

TYPE

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | Indicates Type W - Withholding E - Expense | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | W,E, |

Rule-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rule-Details | |
| Datatype | | |
| Description | Rule Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

VALUEDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALUEDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

COMPUTATIONDT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | COMPUTATIONDT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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 |

ESN

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ESN | |
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Cftbs-Contract-Charges

| Attribute | Description | |
|-------------|------------------------|-------------|
| Name | Cftbs-Contract-Charges | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONTRACT_REFERENCE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CONTRACT_REFERENCE | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

EVENT_SEQUENCE_NO

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | EVENT_SEQUENCE_NO | |
| Datatype | decimal | |
| Description | Indicates ESN | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CHNGDRGAMNDMNT

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

| | | |
|--------------|---------------------------|--------------------|
| Name | CHNGDRGAMNDMNT | |
| Datatype | string | |
| Description | Indicates Allow Amendment | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ESN

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ESN | |
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Cftbs-Contract-Charges--Mlt

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftbs-Contract-Charges--Mlt | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CMPNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CMPNAME | |
| Datatype | string | |
| Description | Indicates Component | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

ACC_CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ACC_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

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

ADJSTAMT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ADJSTAMT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ACCSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCSTAT | |
| Datatype | string | |
| Description | Indicates Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

CHARGE_WAIVER

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Charge Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CHGRATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHGRATE | |
| Datatype | decimal | |
| Description | Indicates Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

COMPUEVNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | AUTHBYDT | | | | |
| Datatype | String | | | | |
| Description | Indicates Date Time | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

DEBIT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | DEBIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Debit | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

CREDIT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | CREDIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Credit | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

BALANCING

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | BALANCING | | | | |
| Datatype | string | | | | |
| Description | Indicates Balancing 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 | | | | |

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Detbs-Teller-Master-IO

REFERENCE_NO

AUTHORIZETELLER_IOPK_REQ

| Attribute | Description |
|------------------|--------------------------|
| Name | AUTHORIZETELLER_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 | |

| | | |
|--------------|---------------------|--------------------|
| 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 AuthorizeTeller |

Detbs-Teller-Master-IO

| Attribute | Description |
|-------------|------------------------|
| Name | Detbs-Teller-Master-IO |
| Datatype | |
| Description | |

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>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

2.8.3.DE-AuthorizeTeller-Res-Full-MSG.xsd

AUTHORIZETELLER_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
Detbs-Teller-Master-Full
TXN_TXN_DESC
TXN_DESCRIPTION
TXN_BRANCH
PRODUCT_CODE
REFERENCE_NO
TXN_CCY
INSTRAMT_F
TRANSACTION_ACCOUNT
INSTRUMENT_NO
CLG_BANK_CODE
OFFSET_CCY
OFFSET_AMOUNT
OFFSET_ACCOUNT
AMTSTTLACY
EXRATE
VALUE_DATE
BATCH_NUMBER
RELATED_CUSTOMER
BASIS_AMT

NET_AMOUNT
TOTAL_TAX
TOT_CHGS
CHQ_TYPE
RELLCREF
TFR_TYPE
OFFSET_ACC_BRANCH
EXCH_RATE
OFS_AMT_USR
OFFSET_DISP_AMT
CHRG_TAX_ACCOUNT
MAKER
TXNSTAT
MAKERDT
CHECKER
CHECKERDT
AUTHSTAT
ADDTEXT
Cstbs-Contract-Ovd
OVD_TEXT
Cstbs-Contract-Event-Advice
MSG_TYPE
SUPRESS
PRIORITY
Acvws-All-Ac-Entries
ACCOUNT_BRANCH
AC_NO
TRNSTYPCD
ACCCCY
FCYAMT
LCYAMT
DRCRIND

VALUE_DT
AML_EXCEPTION
AMOUNT_TAG
AUTH_ID
AUTH_STAT
BALANCE_UPD
BANK_CODE
BATCH_NO
CATEGORY
CURR_NO
DLY_HIST
DONT_SHOWIN_STMT
ENTRY_SEQ_NO
EXCH_RATE
EXTERNEL_REF_NO
GLMIS_UPDATE_FLAG
GLMIS_VAL_UPD_FLAG
IB
IC_BAL_INCLUSION
INSTRUMENT_CODE
MIS_FLAG
MIS_HEAD
MODULE
ORIG_PNL_GL
PRINT_STAT
PRODUCT_ACCRUAL
RELATED_ACCOUNT
RELATED_CUSTOMER
RELATED_REFERENCE
STMT_DT
TNR_DT
TXN_INIT_DATE

USER_ID

Detbs-Teller-Clg-Details

BENEF_ACCOUNT

BENEF_ID

BENADD1

BENADD2

BEN_NAME

BLEI_CODE

EVNT_SEQ_NO

PAYMENT_DET

REASON_CODE

REFERENCE_NO

REMITANCE_ADDR1

REMITANCE_ADDR2

REMITTANCE_NAME

RESISTAT

Detbs-Denom-Shadow

CCY

DENOM_CD

PREFER

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devws-Batch-Master

BATCH_NO

DESCRIPTION

LAST_OPER_ID

LAST_AUTH_ID

LAST_OPERATED_BY

LAST_AUTHORISED_BY

LOCKED

CURR_NO

DATE_LAST_DR

CRTXN

DR_ENT_TOTAL

CRCBLINE

AUTH_STAT

UPLOADED

BALANCING

SYSTEM_BATCH

POSITION_REQD

DELETE_STAT

Vw-Account-Det

O_GL_STAT_BLOCKED

O_GL_STAT_DE_POST

O_GL_CCY_RES

O_AC_GL_CCY

O_CUST_NO

O_CUST_NAME1

O_AC_OPEN_DATE

O_CUSTOMER_CAT

O_GL_ACLASS_TYPE

O_AC_GL_DESC

T_AC_OR_GL

T_AC_GL_NO

T_AC_GL_DESC

T_GL_STAT_BLOCKED

T_GL_STAT_DE_POST

T_GL_CCY_RES

T_AC_GL_CCY

T_CUST_NO

T_CUST_NAME1

T_AC_OPEN_DATE

T_CUSTOMER_CAT

T_GL_ACLASS_TYPE

O_AC_OR_GL

O_AC_GL_NO

Vw-Detbs-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

Vw-Parameters

PRM_PROD_DISP

TOTIL

PRM_REF_NO

PRM_CCY

PR_DEPOSITAMT

PRM_IB_IN_LCY

PRM_OVD_CHECKED

PRM_CHQ_TYPE

PRM_UNPAID_TXN

PRM_TFR_TYPE

PRM_TXN_ACC

PRM_OFFSET_ACC

PRM_CHQ_REQD

PRM_TAX_REFERER

PRM_TXN_DENOM

PRM_OFFSET_DENOM

PRM_BANK_CODE_MAND

PRM_PRODUCT_CODE

PRM_TILL_ID

PRM_PRODUCT_TYPE

PRM_EXCH_RATE_HIST

PRM_LCY_EQV_VAR

PRM_DENOTRACK_REQD

PRM_NORMAL_RATE_VAR
PRM_MAXIMUM_RATE_VAR
PRM_REKEY_REQD
PRM_REKEY_TXN_CCY
PRM_REKEY_TXN_AMOUNT
PRM_REKEY_TXN_ACCOUNT
PRM_REKEY_OFFSET_ACCOUNT
PRM_REKEY_VALUE_DATE
PRM_REKEY_INSTRUMENT_NO
PRM_DEFAULT_OFFSET_CCY
PRM_DEFAULT_CHG_COLL_FROM
PRM_RATE_TYPE
PRM_TXN_DRCR
PRM_TXN_ACC_INDICATOR
PRM_OFFSET_ACC_INDICATOR
PRM_TAX_APPLICABLE
PRM_ICCF_APPLICABLE
PRM_MIN_AMOUNT_FOR_SV_LCY
PRM_MAX_TXN_AMOUNT_LCY
PRM_MIN_TXN_AMOUNT_LCY
PRM_LIQD_ALLOW

De-Svcdesig

BRN
ACC
CUSTNO
ACCDESC
ACCMMSG
MINNOSIG
CNAME

Desigdetails

SIGID
SIGMSG

SIGTYPE

APPROVLIMIT

SOLOSIG

SIGNAME

Devw-Denom-Txn-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devw-Denom-Off-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Vw-Off-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Cfibs-Contract-Charges

CONTRACT_REFERENCE

EVENT_SEQUENCE_NO

CHNGDRGAMNDMNT

ESN

Cfibs-Contract-Charges--Mlt

CMPNAME

ACC_CCY

ADJSTAMT

ACCSTAT

CHARGE_WAIVER

CHGRATE

COMPUEVNT

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZETELLER_FSFS_RES

| Attribute | Description |
|------------------|--------------------------|
| Name | AUTHORIZETELLER_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 |

Detbs-Teller-Master-Full

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Teller-Master-Full |
| Datatype | |
| Description | |

TXT_TXN_DESC

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_TXN_DESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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>25</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 25 |
| Restrictions | Description | | | | |
| maxLength | 25 | | | | |

TXT_DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_DESCRIPTION | | | | |
| Datatype | string | | | | |
| Description | Indicates Offset 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>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

TXN_BRANCH

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | TXN_BRANCH | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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 | | |
| | Restrictions | Description |
| | maxLength | 3 |

PRODUCT_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

TXN_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRAMT_F

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRAMT_F | |
| Datatype | decimal | |
| Description | Indicates Transaction Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

TRANSACTION_ACCOUNT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTION_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Transaction Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

CLG_BANK_CODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CLG_BANK_CODE | |
| Datatype | string | |
| Description | Indicates Clearing Bank Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

OFFSET_CCY

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |

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

OFFSET_AMOUNT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AMTSTTLACY

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AMTSTTLACY | |
| Datatype | decimal | |
| Description | Indicates Local Currency Equivalent | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXRATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |

| | | |
|--------------|-------------------------|--------------------|
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

BASIS_AMT

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | BASIS_AMT | |
| Datatype | decimal | |
| Description | Indicates Basis Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

NET_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | NET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Net Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_TAX

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_TAX | |
| Datatype | decimal | |
| Description | Indicates Total Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOT_CHGS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TOT_CHGS | |
| Datatype | decimal | |
| Description | Indicates Total Charges | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHQ_TYPE

| | | |
|------------------|----------------------------------------------------------|--|
| Attribute | Description | |
| Name | CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type N - Normal C - Circular A - A Type | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | N,C,A |

RELLCREF

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELLCREF | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

OFFSET_ACC_BRANCH

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACC_BRANCH | |
| Datatype | string | |
| Description | Indicates Offset Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

EXCH_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFS_AMT_USR

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | OFS_AMT_USR | |
| Datatype | decimal | |
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFFSET_DISP_AMT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_DISP_AMT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHRG_TAX_ACCOUNT

| | | |
|------------------|---------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHRG_TAX_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Charges Tax Account T - Transaction Account - Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | T,O |

MAKER

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MAKER |
| Datatype | string |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

TXNSTAT

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active V - Reversed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,V |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

ADDTEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDTEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1020 |

Cstbs-Contract-Ovd

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Ovd | |
| Datatype | | |
| Description | Contract Overrides | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

OVD_TEXT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | OVD_TEXT | |
| Datatype | string | |
| Description | Indicates Overrides | |

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

Cstbs-Contract-Event-Advice

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Event-Advice | |
| Datatype | | |
| Description | Event Advice | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | string | |
| Description | Indicates Message Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

SUPRESS

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUPRESS | |
| Datatype | string | |
| Description | Indicates Suppress Y - Yes N - No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

PRIORITY

| | | |
|------------------|------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | decimal | |
| Description | Indicates Priority 1 - Low 2 - Medium 3 - High | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 1 |

Acvws-All-Ac-Entries

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Acvws-All-Ac-Entries | |
| Datatype | | |
| Description | Accounting Entries | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ACCOUNT_BRANCH

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT_BRANCH | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AC_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | AC_NO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TRNSTYPCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TRNSTYPCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

ACCCY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ACCCY | |
| Datatype | string | |
| Description | Indicates Account Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FCYAMT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | FCYAMT | |
| Datatype | decimal | |
| Description | Indicates Foreign Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DRCRIND

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DRCRIND | |
| Datatype | string | |
| Description | Indicates Debit/Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

VALUE_DT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DT | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AML_EXCEPTION

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | AML_EXCEPTION | |
| Datatype | string | |
| Description | Indicates AML Exception | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AMOUNT_TAG

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_TAG | |
| Datatype | string | |
| Description | Indicates Amount Tag | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTH_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_ID | |
| Datatype | string | |
| Description | Indicates Authorization Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

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 | | | | |

BALANCE_UPD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BALANCE_UPD | | | | |
| Datatype | string | | | | |
| Description | Indicates Balance UPD | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

BANK_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BANK_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

BATCH_NO

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCH_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

CATEGORY

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CATEGORY | | |
| Datatype | string | | |
| Description | Indicates Category | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

CURR_NO

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | CURR_NO | | |
| Datatype | decimal | | |
| Description | Indicates Current Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

DLY_HIST

| Attribute | | Description | |
|--------------|-------------------------|-------------|--------------------|
| Name | DLY_HIST | | |
| Datatype | string | | |
| Description | Indicates Daily History | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

DONT_SHOWIN_STMT

| Attribute | | Description | |
|--------------|------------------------------------|-------------|--------------------|
| Name | DONT_SHOWIN_STMT | | |
| Datatype | string | | |
| Description | Indicates Do Not Show in Statement | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

ENTRY_SEQ_NO

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | ENTRY_SEQ_NO | |
| Datatype | decimal | |
| Description | Indicates External Sequence Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXCH_RATE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXTERNEL_REF_NO

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | EXTERNEL_REF_NO | |
| Datatype | string | |
| Description | Indicates External Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

GLMIS_UPDATE_FLAG

| Attribute | Description | |
|--------------|----------------------------------------|-------------|
| Name | GLMIS_UPDATE_FLAG | |
| Datatype | string | |
| Description | Indicates GL MIS Balance Update Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

GLMIS_VAL_UPD_FLAG

| Attribute | | Description | |
|--------------|----------------------------------------------------|-------------|--------------------|
| Name | GLMIS_VAL_UPD_FLAG | | |
| Datatype | string | | |
| Description | Indicates GL MIS Value Dated Balance Update Status | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

IB

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | IB | | |
| Datatype | string | | |
| Description | Indicates IB | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

IC_BAL_INCLUSION

| Attribute | | Description | |
|--------------|--------------------------------------------------|-------------|--------------------|
| Name | IC_BAL_INCLUSION | | |
| Datatype | string | | |
| Description | Indicates Interest and Charges Balance Inclusion | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

INSTRUMENT_CODE

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | INSTRUMENT_CODE | | |
| Datatype | string | | |
| Description | Indicates Instrument Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |

MIS_FLAG

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MIS_FLAG | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Flag | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

MIS_HEAD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MIS_HEAD | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Head | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

MODULE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MODULE | | | | |
| Datatype | string | | | | |
| Description | Indicates Module | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 |
| | Restrictions | Description | | | |
| maxLength | 2 | | | | |

ORIG_PNL_GL

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | ORIG_PNL_GL | | | | |
| Datatype | string | | | | |
| Description | Indicates Original P General Ledger | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

PRINT_STAT

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | PRINT_STAT | |
| Datatype | string | |
| Description | Indicates Print Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRODUCT_ACCRUAL

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | PRODUCT_ACCRUAL | |
| Datatype | string | |
| Description | Indicates Product Accrual | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RELATED_ACCOUNT

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | RELATED_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELATED_CUSTOMER

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RELATED_REFERENCE

| Attribute | Description | |
|--------------|-----------------------------|----|
| Name | RELATED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 16 |

STMT_DT

| Attribute | Description | |
|-------------|--------------------------|---|
| Name | STMT_DT | |
| Datatype | String | |
| Description | Indicates Statement Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

TNR_DT

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TNR_DT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

TXN_INIT_DATE

| Attribute | Description | |
|-------------|---------------------------------------|---|
| Name | TXN_INIT_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Initiation Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

USER_ID

| Attribute | Description | |
|--------------|---------------------|----|
| Name | USER_ID | |
| Datatype | string | |
| Description | Indicates User ID | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 12 |

Detbs-Teller-Clg-Details

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Detbs-Teller-Clg-Details | | | | |
| 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 | | | | |

BENEF_ACCOUNT

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BENEF_ACCOUNT | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

BENEF_ID

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BENEF_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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 | | | | |

BENADD1

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BENADD1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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 | | | | |

BENADD2

| Attribute | Description |
|-----------|-------------|
| Name | BENADD2 |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Beneficiary Address 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BEN_NAME

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BEN_NAME | |
| Datatype | string | |
| Description | Indicates Beneficiary Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BLEI_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BLEI_CODE | |
| Datatype | string | |
| Description | Indicates Offset User | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

EVNT_SEQ_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EVNT_SEQ_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PAYMENT_DET

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | PAYMENT_DET |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Payment Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REASON_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | REASON_CODE | |
| Datatype | string | |
| Description | Indicates Reason Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

REMITANCE_ADDR1

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | REMITANCE_ADDR1 | |
| Datatype | string | |
| Description | Indicates Remittance Address | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITANCE_ADDR2

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REMITANCE_ADDR2 |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITTANCE_NAME

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | REMITTANCE_NAME | |
| Datatype | string | |
| Description | Indicates Remittance Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

Detbs-Denom-Shadow

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

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

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PREFER

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREFER | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_ID | |
| Datatype | string | |
| Description | Indicates Last Auth Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | String | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTHORISED_BY

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | LAST_AUTHORISED_BY | |
| Datatype | String | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LOCKED

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | LOCKED | |
| Datatype | string | |
| Description | Indicates Locked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DATE_LAST_DR

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | DATE_LAST_DR | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CRTXN

| Attribute | Description |
|-----------|-------------|
| Name | CRTXN |

| | | |
|--------------|---------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRCBLINE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRCBLINE | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTH_STAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UPLOADED

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UPLOADED | |

| | | |
|--------------|---------------------|---|
| Datatype | string | |
| Description | Indicates Uploaded | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

BALANCING

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

SYSTEM_BATCH

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | Indicates System Batch | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

POSITION_REQD

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | Indicates Positioning | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

DELETE_STAT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DELETE_STAT | |

| | | |
|--------------|---------------------|---|
| Datatype | string | |
| Description | Indicates Deleted | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

Vw-Account-Det

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | Vw-Account-Det | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

O_GL_STAT_BLOCKED

| | | |
|------------------|----------------------------------|---|
| Attribute | Description | |
| Name | O_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Offset Account Blocked | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

O_GL_STAT_DE_POST

| | | |
|------------------|--------------------------------------|---|
| Attribute | Description | |
| Name | O_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Offset Posting Restriction | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

O_GL_CCY_RES

| | | |
|------------------|----------------------------------------|--|
| Attribute | Description | |
| Name | O_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Offset Currency Restrictions | |

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

O_AC_GL_CCY

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

O_CUST_NO

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NO | |
| Datatype | string | |
| Description | Indicates Offset Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

O_CUST_NAME1

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Offset Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

O_AC_OPEN_DATE

| | | |
|------------------|---------------------------------------|--|
| Attribute | Description | |
| Name | O_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Offset Account Opening Date | |

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

O_CUSTOMER_CAT

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Offset Customer Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

O_GL_ACLASS_TYPE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Offset Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Offset Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

T_AC_OR_GL

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Transaction Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

T_AC_GL_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Transaction Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

T_AC_GL_DESC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

T_GL_STAT_BLOCKED

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Transaction Blocked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

T_GL_STAT_DE_POST

| | | |
|------------------|-------------------------------------------|--|
| Attribute | Description | |
| Name | T_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Transaction Posting Restriction | |

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

T_GL_CCY_RES

| | | |
|------------------|---------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Transaction Currency Restrictions | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

T_CUST_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NO | |
| Datatype | string | |
| Description | Indicates Transaction Customer Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

T_CUST_NAME1

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | T_CUST_NAME1 | |

| | | |
|--------------|-------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OPEN_DATE

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Account Opening Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

T_CUSTOMER_CAT

| | | |
|------------------|-----------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Transaction Customer Category | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

T_GL_ACLASS_TYPE

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Transaction Account Class Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_OR_GL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | O_AC_OR_GL |

| | | |
|--------------|-----------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Offset Account/GL | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_NO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Offset Account Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

Vw-Detbs-Denom-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

AMOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

Vw-Parameters

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Parameters | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PRM_PROD_DISP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PROD_DISP | |
| Datatype | string | |
| Description | Indicates Display Product | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TOTIL | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_REF_NO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REF_NO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PR_DEPOSITAMT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PR_DEPOSITAMT | |
| Datatype | string | |
| Description | Indicates Deposit Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_IB_IN_LCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_IB_IN_LCY | |
| Datatype | string | |
| Description | Indicates Inter Branch in LCY | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_OVD_CHECKED

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OVD_CHECKED | |
| Datatype | string | |
| Description | Indicates Override Checked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_CHQ_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_UNPAID_TXN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_UNPAID_TXN | |
| Datatype | string | |
| Description | Indicates Unpaid Transaction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_TXN_ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_OFFSET_ACC

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CHQ_REQD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_REQD | |
| Datatype | string | |
| Description | Indicates Cheque Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_REFER

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_REFER | |
| Datatype | string | |
| Description | Indicates Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_TXN_DENOM

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DENOM | |
| Datatype | string | |
| Description | Indicates Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_DENOM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_DENOM | |
| Datatype | string | |
| Description | Indicates Offset Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_BANK_CODE_MAND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_BANK_CODE_MAND | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_PRODUCT_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_TILL_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TILL_ID | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_PRODUCT_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_TYPE | |
| Datatype | string | |
| Description | Indicates Product Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_EXCH_RATE_HIST

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_EXCH_RATE_HIST | |
| Datatype | string | |
| Description | Indicates Exchange Rate History | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_LCY_EQV_VAR

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LCY_EQV_VAR | |
| Datatype | decimal | |
| Description | Indicates LCY Equivalent Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_DENOTRACK_REQD

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DENOTRACK_REQD | |
| Datatype | string | |
| Description | Indicates Denomination Tracking Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_NORMAL_RATE_VAR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_NORMAL_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Normal Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAXIMUM_RATE_VAR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAXIMUM_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Maximum Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_REKEY_REQD

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_REQD | |
| Datatype | string | |
| Description | Indicates Rekey Required | |

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

PRM_REKEY_TXN_CCY

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_REKEY_TXN_AMOUNT

| | | |
|------------------|----------------------|---|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_REKEY_TXN_ACCOUNT

| | | |
|------------------|-----------------------|----|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 20 |
| | Description | |

PRM_REKEY_OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_VALUE_DATE | |
| Datatype | string | |
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_INSTRUMENT_NO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Rekey Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_OFFSET_CCY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Default Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_CHG_COLL_FROM

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | PRM_DEFAULT_CHG_COLL_FROM | |
| Datatype | string | |
| Description | Indicates Default Charge From | |

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

PRM_RATE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_RATE_TYPE | |
| Datatype | string | |
| Description | Indicates Rate Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRM_TXN_DRCR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DRCR | |
| Datatype | string | |
| Description | Indicates Dr/Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC_INDICATOR

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_ACC_INDICATOR

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Offset Account Indicator | |

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

PRM_TAX_APPLICABLE

| | | |
|------------------|--------------------------|---|
| Attribute | Description | |
| Name | PRM_TAX_APPLICABLE | |
| Datatype | string | |
| Description | Indicates Tax Applicable | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

PRM_ICCF_APPLICABLE

| | | |
|------------------|---------------------------|---|
| Attribute | Description | |
| Name | PRM_ICCF_APPLICABLE | |
| Datatype | string | |
| Description | Indicates ICCF Applicable | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

PRM_MIN_AMOUNT_FOR_SV_LCY

| | | |
|------------------|-----------------------------------------------------|----|
| Attribute | Description | |
| Name | PRM_MIN_AMOUNT_FOR_SV_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Amount for Signature Verification | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | totalDigits | 22 |

PRM_MAX_TXN_AMOUNT_LCY

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | PRM_MAX_TXN_AMOUNT_LCY | |
| Datatype | decimal | |

| | | |
|--------------|--------------------------------------------|--------------------|
| Description | Indicates Maximum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MIN_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MIN_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_LIQD_ALLOW

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LIQD_ALLOW | |
| Datatype | string | |
| Description | Indicates Allow Liquidation | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

De-Svcdesig

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | De-Svcdesig | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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 |

CUSTNO

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | Indicates Customer Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ACCDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNAME | |
| Datatype | string | |
| Description | Indicates Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Desigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Desigdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SOLOSIG

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |

| | | |
|--------------|---------------------------|--------------------|
| Description | Indicates Solo Sufficient | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Devw-Denom-Txn-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Txn-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devw-Denom-Off-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Off-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Vw-Off-Denom-Shadow

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Off-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AMOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 64 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

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

| | | |
|--------------|---------------------|--------------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

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

| | | |
|--------------|---------------------|--------------------|
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

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

| | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD2 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 2 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPTXN | |
| 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 |

COMPMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-----------|----------------|--|
| Name | Compmisdetails | |
| 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 | | | | | | |

Fundmisdetails

| Attribute | Description | | | | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Fundmisdetails | | | | | | |
| 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 | | | | | | |

Control

| Attribute | Description | | | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Control | | | | |
| 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 | | | | |

Balance-Trnsfer-Log-Details

| Attribute | Description | | | | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Balance-Trnsfer-Log-Details | | | | | | |
| Datatype | | | | | | | |
| Description | Balance Transfer Log | | | | | | |
| 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

| 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 | | | | |

PERIOD_CODE

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

| | | |
|--------------|-----------------------|--------------------|
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

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

| | | |
|--------------|--------------------------|--------------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

Taxes

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Taxes | |
| Datatype | | |
| Description | Taxes | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

LATEVNSEQNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LATEVNSEQNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Tax

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax | |
| Datatype | | |
| Description | Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

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

| | | |
|--------------|------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SCHEME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | SCHEME | |
| Datatype | string | |
| Description | Indicates Tax Scheme | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Tax-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax-Details | |
| Datatype | | |
| Description | Tax Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

RULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RULE | |
| Datatype | string | |
| Description | Indicates Rule | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

BASISAMNTAG

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BASISAMNTAG | | | | |
| Datatype | string | | | | |
| Description | Indicates Basis Component | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| Restrictions | Description | | | | |
| maxLength | 25 | | | | |

COMPUEVNT

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COMPUEVNT | | | | |
| Datatype | string | | | | |
| Description | Indicates Event | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

WAIVER

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | WAIVER | | | | |
| Datatype | string | | | | |
| Description | Indicates Waiver 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 | | | | |

TYPE

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | TYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Type W - Withholding E - Expense | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>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 | W,E, |

Rule-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rule-Details | |
| Datatype | | |
| Description | Rule Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

VALUEDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALUEDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

COMPUTATIONDT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | COMPUTATIONDT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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 |

ESN

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ESN | |
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Cftbs-Contract-Charges

| Attribute | Description | |
|-------------|------------------------|-------------|
| Name | Cftbs-Contract-Charges | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONTRACT_REFERENCE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CONTRACT_REFERENCE | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

EVENT_SEQUENCE_NO

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | EVENT_SEQUENCE_NO | |
| Datatype | decimal | |
| Description | Indicates ESN | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CHNGDRGAMNDMNT

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | CHNGDRGAMNDMNT | |
| Datatype | string | |
| Description | Indicates Allow Amendment | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ESN

| Attribute | Description |
|-----------|-------------|
| Name | ESN |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Cftbs-Contract-Charges--Mlt

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftbs-Contract-Charges--Mlt | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CMPNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CMPNAME | |
| Datatype | string | |
| Description | Indicates Component | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

ACC_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ADJSTAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADJSTAMT | |
| Datatype | decimal | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ACCSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCSTAT | |
| Datatype | string | |
| Description | Indicates Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

CHARGE_WAIVER

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Charge Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CHGRATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHGRATE | |
| Datatype | decimal | |
| Description | Indicates Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

COMPUEVNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |

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

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DEBIT

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

| | | |
|--------------|---------------------|----|
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |
| | minInclusive | 0 |
| | Description | |

CREDIT

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |
| | minInclusive | 0 |
| | Description | |

BALANCING

| | | |
|------------------|------------------------------------|-----|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | enumeration | Y,N |
| | 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 | | | | | |
| | <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 | |

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Detbs-Teller-Master-PK

REFERENCE_NO

Detbs-Teller-Master-IO

REFERENCE_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZETELLER_IOPK_RES

| Attribute | Description |
|-------------|--------------------------|
| Name | AUTHORIZETELLER_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 | |

Detbs-Teller-Master-PK

| Attribute | Description | |
|-------------|------------------------|--|
| Name | Detbs-Teller-Master-PK | |
| Datatype | | |
| Description | | |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | | |

Detbs-Teller-Master-IO

| Attribute | Description | |
|-----------|------------------------|--|
| Name | Detbs-Teller-Master-IO | |
| Datatype | | |

| | |
|-------------|--|
| Description | |
|-------------|--|

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

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.CloseDEBranchRest

2.9.1.DE-CloseDEBranchRest-Req-Full-MSG.xsd

CLOSEDEBRANCHREST_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

Batch-Restriction-Full

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Batch-Restriction-Details

DE_BATCH_NO

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

CLOSEDEBRANCHREST_FSFS_REQ

| Attribute | Description |
|------------------|----------------------------|
| Name | CLOSEDEBRANCHREST_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 | |

| | | |
|--------------|---------------------|--------------------|
| 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 CloseDEBranchRest |

Batch-Restriction-Full

| Attribute | Description |
|-------------|------------------------|
| Name | Batch-Restriction-Full |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

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 |

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 |

Batch-Restriction-Details

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_REMARKS

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

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 |
| | | |

2.9.2.DE-CloseDEBranchRest-Req-IO-MSG.xsd

CLOSEDEBRANCHREST_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

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

MODNO

CLOSEDEBRANCHREST_IOPK_REQ

| Attribute | Description |
|------------------|----------------------------|
| Name | CLOSEDEBRANCHREST_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 CloseDEBranchRest |

Batch-Restriction-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-IO |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

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 |

2.9.3.DE-CloseDEBranchRest-Res-Full-MSG.xsd

CLOSEDEBRANCHREST_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

Batch-Restriction-Full

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Batch-Restriction-Details

DE_BATCH_NO

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

| Attribute | Description |
|-------------|----------------------------|
| Name | CLOSEDEBRANCHREST_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 | <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 Response |

Batch-Restriction-Full

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Batch-Restriction-Full |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

DE_SOURCE_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| 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 |

Batch-Restriction-Details

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |

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

DE_REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

| 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 | |

2.9.4.DE-CloseDEBranchRest-Res-PK-MSG.xsd

CLOSEDEBRANCHREST_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

Batch-Restriction-PK

DE_BRANCH_CODE

DE_SOURCE_CODE

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEDEBRANCHREST_IOPK_RES

| Attribute | Description |
|------------------|----------------------------|
| Name | CLOSEDEBRANCHREST_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]* | | | | |

| 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 PK Response | |

Batch-Restriction-PK

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-PK |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

Batch-Restriction-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-IO |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

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 | |

2.10.CloseDEDraftIssuerMaint

2.10.1.DE-CloseDEDraftIssuerMaint-Req-Full-MSG.xsd

[CLOSEDEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-Full

BANK_CODE1

CCY

INSTRUMENT_TYPE

BANK_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detm-Mck-Issuer-Codes-Dtl

BRANCH_CODE

DAO_ACCOUNT

DAO_ACC_BRN

BRANCH_DESC

MAX_PAYABLE_LIMIT

CLOSEDEDRAFTISSUERMAINT_FSFS_REQ

| Attribute | Description |
|-------------|----------------------------------|
| Name | CLOSEDEDRAFTISSUERMAINT_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 | | |
| | 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 CloseDEDraftIssuerMaint | |

Detms-Mck-Issuer-Codes-Full

| Attribute | | Description | |
|-------------|--|-----------------------------|--|
| Name | | Detms-Mck-Issuer-Codes-Full | |
| Datatype | | | |
| Description | | | |

BANK_CODE1

| Attribute | | Description | |
|-------------|--|---------------------|--|
| Name | | BANK_CODE1 | |
| Datatype | | string | |
| Description | | Indicates Bank Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BANK_DESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BANK_DESC | |
| Datatype | string | |
| Description | Indicates Bank 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 | |

Detm-Mck-Issuer-Codes-Dtl

| | | |
|------------------|---------------------------|-----------|
| Attribute | Description | |
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

BRANCH_CODE

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

DAO_ACCOUNT

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | DAO_ACCOUNT | |
| Datatype | string | |
| Description | Indicates DAO Account | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

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

DAO_ACC_BRN

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACC_BRN | |
| Datatype | string | |
| Description | Indicates DAO Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

BRANCH_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_DESC | |
| Datatype | string | |
| Description | Indicates Branch Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

2.10.2.DE-CloseDEDraftIssuerMaint-Req-IO-MSG.xsd

CLOSEDEDRAFTISSUERMAINT_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
 Detms-Mck-Issuer-Codes-IO
 BANK_CODE1
 CCY
 INSTRUMENT_TYPE
 MAKER
 MAKERSTAMP
 MODNO

CLOSEDEDRAFTISSUERMAINT_IOPK_REQ

| Attribute | Description |
|-------------|----------------------------------|
| Name | CLOSEDEDRAFTISSUERMAINT_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 | |

| | | |
|--------------|---------------------|--------------------|
| 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 CloseDEDraftIssuerMaint |

Detms-Mck-Issuer-Codes-IO

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Mck-Issuer-Codes-IO |
| Datatype | |
| Description | |

BANK_CODE1

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BANK_CODE1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| 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 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| 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 | | | | |

INSTRUMENT_TYPE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | INSTRUMENT_TYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Instrument type | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

MAKER

| Attribute | Description |
|-----------|-------------|
| Name | MAKER |
| Datatype | string |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

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CLOSEDEDRAFTISSUERMAINT_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
Detms-Mck-Issuer-Codes-Full
BANK_CODE1
CCY
INSTRUMENT_TYPE
BANK_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Detm-Mck-Issuer-Codes-Dtl
BRANCH_CODE
DAO_ACCOUNT
DAO_ACC_BRN
BRANCH_DESC
MAX_PAYABLE_LIMIT
FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEDEDRAFTISSUERMAINT_FSFS_RES

| Attribute | Description |
|-------------|----------------------------------|
| Name | CLOSEDEDRAFTISSUERMAINT_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 | 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 |

Detms-Mck-Issuer-Codes-Full

| Attribute | Description |
|-------------|-----------------------------|
| Name | Detms-Mck-Issuer-Codes-Full |
| Datatype | |
| Description | |

BANK_CODE1

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BANK_CODE1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| 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 | | | | |

CCY

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BANK_DESC

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BANK_DESC | |
| Datatype | string | |
| Description | Indicates Bank 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 |

Detm-Mck-Issuer-Codes-Dtl

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

DAO_ACCOUNT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACCOUNT | |
| Datatype | string | |
| Description | Indicates DAO Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DAO_ACC_BRN

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

| | | |
|--------------|----------------------|--------------------|
| Name | DAO_ACC_BRN | |
| Datatype | string | |
| Description | Indicates DAO Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

BRANCH_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_DESC | |
| Datatype | string | |
| Description | Indicates Branch Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

WARNING

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

WCODE

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

WDESC

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

2.10.4.DE-CloseDEDraftIssuerMaint-Res-PK-MSG.xsd

CLOSEDEDRAFTISSUERMAINT_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
Detms-Mck-Issuer-Codes-PK
BANK_CODE1
CCY
INSTRUMENT_TYPE
Detms-Mck-Issuer-Codes-IO
BANK_CODE1
CCY
INSTRUMENT_TYPE
MAKER
MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEDEDRAFTISSUERMAINT_IOPK_RES

| Attribute | Description |
|-------------|----------------------------------|
| Name | CLOSEDEDRAFTISSUERMAINT_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 | <table border="1"> <thead> <tr> <th>Attribute</th> <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 PK Response | |

Detms-Mck-Issuer-Codes-PK

| Attribute | | Description | |
|-------------|--|---------------------------|--|
| Name | | Detms-Mck-Issuer-Codes-PK | |
| Datatype | | | |
| Description | | | |

BANK_CODE1

| Attribute | | Description | |
|-------------|--|---------------------|--|
| Name | | BANK_CODE1 | |
| Datatype | | string | |
| Description | | Indicates Bank Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

Detms-Mck-Issuer-Codes-IO

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | Detms-Mck-Issuer-Codes-IO | |
| Datatype | | |
| Description | | |

BANK_CODE1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MAKER

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

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

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 | |

2.11.CloseMjrnlTemplate

2.11.1.DE-CloseMjrnlTemplate-Req-Full-MSG.xsd

CLOSEMJRNLTEMPLATE_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

Detms-Jrnl-Tmpl-Master-Full

TEMPLATE_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detms-Jrnl-Tmpl-Detail

TEMPLATE_CODE

SERIAL_NO

DR_CR

ACORGL_NO

TXN_CODE

ADDL_TEXT

CCY

CUST_NO

BRANCH_CODE

CLOSEMJRNLTEMPLATE_FSFS_REQ

| Attribute | Description |
|-------------|-----------------------------|
| Name | CLOSEMJRNLTEMPLATE_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 CloseMjrnlTemplate |

Detms-Jrnl-Tmpl-Master-Full

| Attribute | Description |
|-------------|-----------------------------|
| Name | Detms-Jrnl-Tmpl-Master-Full |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCRIPTION | | | | |
| 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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

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 |

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 |

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

| | | |
|--------------|---------------------|--------------------|
| 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 |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

2.11.2.DE-CloseMjrnlTemplate-Req-IO-MSG.xsd

CLOSEMJRNLTEMPLATE_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
Detms-Jrnl-Tmpl-Master-IO
TEMPLATE_CODE
MAKER
MAKERSTAMP
MODNO

CLOSEMJRNLTTEMPLATE_IOPK_REQ

| Attribute | Description |
|-------------|------------------------------|
| Name | CLOSEMJRNLTTEMPLATE_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 | 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 CloseMjrnTemplate |

Detms-Jrnl-Tmpl-Master-IO

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Jrnl-Tmpl-Master-IO |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

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 |
| | | |

2.11.3.DE-CloseMjrnlTemplate-Res-Full-MSG.xsd

CLOSEMJRNLTEMPLATE_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

Detms-Jrnl-Tmpl-Master-Full

TEMPLATE_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detms-Jrnl-Tmpl-Detail

TEMPLATE_CODE

SERIAL_NO

DR_CR

ACORGL_NO

TXN_CODE

ADDL_TEXT

CCY

CUST_NO

BRANCH_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEMJRNLTEMPLATE_FSFS_RES

| Attribute | Description |
|------------------|-----------------------------|
| Name | CLOSEMJRNLTEMPLATE_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 |

Detms-Jrnl-Tmpl-Master-Full

| Attribute | Description |
|-------------|-----------------------------|
| Name | Detms-Jrnl-Tmpl-Master-Full |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCRIPTION | | | | |
| 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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

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 | | |
| | 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 |

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

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

| | | |
|--------------|-------------------------|--------------------|
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| 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 |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

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.DE-CloseMjrnTemplate-Res-PK-MSG.xsd

CLOSEMJRNLTTEMPLATE_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

Detms-Jrnl-Tmpl-Master-PK

TEMPLATE_CODE

Detms-Jrnl-Tmpl-Master-IO

TEMPLATE_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEMJRNLTTEMPLATE_IOPK_RES

| Attribute | Description |
|-------------|------------------------------|
| Name | CLOSEMJRNLTTEMPLATE_IOPK_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

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

SOURCE

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

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

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNCTIONID | |

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

PARAM

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

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

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

Detms-Jrnl-Tmpl-Master-PK

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Master-PK | |
| Datatype | | |
| Description | | |

TEMPLATE_CODE

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

| | | |
|--------------|-------------------------|--------------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

Detms-Jrnl-Tmpl-Master-IO

| | |
|------------------|---------------------------|
| Attribute | Description |
| Name | Detms-Jrnl-Tmpl-Master-IO |
| Datatype | |
| Description | |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

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 | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 4 |
| | 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 | |
| | maxOccurs | unbounded |
| | Description | |

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 | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

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.CreateDEBranchRest

2.12.1.DE-CreateDEBranchRest-Req-Full-MSG.xsd

CREATEDEBRANCHREST_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

Batch-Restriction-Full

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Batch-Restriction-Details

DE_BATCH_NO

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

CREATEDEBRANCHREST_FSFS_REQ

| Attribute | Description |
|-------------|-----------------------------|
| Name | CREATEDEBRANCHREST_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 CreateDEBranchRest |

Batch-Restriction-Full

| Attribute | Description |
|-------------|------------------------|
| Name | Batch-Restriction-Full |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

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 |

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 |

Batch-Restriction-Details

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_REMARKS

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

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 |
| | | |

2.12.2.DE-CreateDEBranchRest-Req-IO-MSG.xsd

CREATEDEBRANCHREST_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

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

Batch-Restriction-Details

DE_BATCH_NO

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

CREATEDEBRANCHREST_IOPK_REQ

| Attribute | Description |
|------------------|-----------------------------|
| Name | CREATEDEBRANCHREST_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 CreateDEBranchRest |

Batch-Restriction-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-IO |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

Batch-Restriction-Details

| Attribute | Description | | | | |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|-----------|
| Name | Batch-Restriction-Details | | | | |
| Datatype | | | | | |
| Description | Batch Restriction Detail | | | | |
| 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 | | | | |

DE_BATCH_NO

| Attribute | Description |
|-----------|-------------|
| Name | DE_BATCH_NO |
| Datatype | string |

| | | |
|--------------|------------------------|--------------------|
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

CREATEDEBRANCHREST_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

Batch-Restriction-Full

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Batch-Restriction-Details

DE_BATCH_NO

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDEBRANCHREST_FSFS_RES

| Attribute | Description |
|-------------|-----------------------------|
| Name | CREATEDEBRANCHREST_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 | |

Batch-Restriction-Full

| Attribute | Description |
|-------------|------------------------|
| Name | Batch-Restriction-Full |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SOURCE_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| 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 |

Batch-Restriction-Details

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

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 |
| | 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 | |

2.12.4.DE-CreateDEBranchRest-Res-PK-MSG.xsd

CREATEDEBRANCHREST_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
Batch-Restriction-PK
DE_BRANCH_CODE
DE_SOURCE_CODE
Batch-Restriction-IO
DE_BRANCH_CODE
DE_SOURCE_CODE
Batch-Restriction-Details
DE_BATCH_NO
DE_REMARKS
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDEBRANCHREST_IOPK_RES

| Attribute | Description |
|-------------|-----------------------------|
| Name | CREATEDEBRANCHREST_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 | |

Batch-Restriction-PK

| Attribute | Description | |
|-------------|----------------------|--|
| Name | Batch-Restriction-PK | |
| Datatype | | |
| Description | | |

DE_BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

DE_SOURCE_CODE

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

Batch-Restriction-IO

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | Batch-Restriction-IO |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

DE_SOURCE_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

Batch-Restriction-Details

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_REMARKS

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | DE_REMARKS |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 | |

2.13.CreateDEDraftIssuerMaint

2.13.1.DE-CreateDEDraftIssuerMaint-Req-Full-MSG.xsd

CREATEDEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-Full

BANK_CODE1

CCY

INSTRUMENT_TYPE

BANK_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detm-Mck-Issuer-Codes-Dtl

BRANCH_CODE

DAO_ACCOUNT

DAO_ACC_BRN

BRANCH_DESC

MAX_PAYABLE_LIMIT

CREATEDEDRAFTISSUERMAINT_FSFS_REQ

| Attribute | Description |
|-------------|-----------------------------------|
| Name | CREATEDEDRAFTISSUERMAINT_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 | |
| | 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 Full Request of CreateDEDraftIssuerMaint | |

Detms-Mck-Issuer-Codes-Full

| Attribute | Description |
|-------------|-----------------------------|
| Name | Detms-Mck-Issuer-Codes-Full |
| Datatype | |
| Description | |

BANK_CODE1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BANK_DESC

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | BANK_DESC | |
| Datatype | string | |
| Description | Indicates Bank 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 |

Detm-Mck-Issuer-Codes-Dtl

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH_CODE

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

DAO_ACCOUNT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACCOUNT | |
| Datatype | string | |
| Description | Indicates DAO Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DAO_ACC_BRN

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACC_BRN | |
| Datatype | string | |
| Description | Indicates DAO Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

BRANCH_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_DESC | |
| Datatype | string | |
| Description | Indicates Branch Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

2.13.2.DE-CreateDEDraftIssuerMaint-Req-IO-MSG.xsd

CREATEDEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-IO

BANK_CODE1

CCY

INSTRUMENT_TYPE

BRANCH_CODE

DAO_ACCOUNT

DAO_ACC_BRN

MAX_PAYABLE_LIMIT

CREATEDEDRAFTISSUERMAINT_IOPK_REQ

| Attribute | Description |
|-------------|-----------------------------------|
| Name | CREATEDEDRAFTISSUERMAINT_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 | <table border="1"> <thead> <tr> <th>Attribute</th> <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 CreateDEDraftIssuerMaint | |

Detms-Mck-Issuer-Codes-IO

| Attribute | Description | |
|-------------|---------------------------|--|
| Name | Detms-Mck-Issuer-Codes-IO | |
| Datatype | | |
| Description | | |

BANK_CODE1

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

CCY

| Attribute | Description | |
|-------------|--------------------|--|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

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

INSTRUMENT_TYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

Detm-Mck-Issuer-Codes-Dtl

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

DAO_ACCOUNT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACCOUNT | |
| Datatype | string | |
| Description | Indicates DAO Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DAO_ACC_BRN

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | DAO_ACC_BRN | |
| Datatype | string | |
| Description | Indicates DAO Branch | |

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

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

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CREATEDEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-Full

BANK_CODE1

CCY

INSTRUMENT_TYPE

BANK_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detm-Mck-Issuer-Codes-Dtl

BRANCH_CODE

DAO_ACCOUNT

DAO_ACC_BRN

BRANCH_DESC

MAX_PAYABLE_LIMIT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDDRAFTISSUERMAINT_FSFS_RES

| Attribute | Description |
|-------------|----------------------------------|
| Name | CREATEDDRAFTISSUERMAINT_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 | |

Detms-Mck-Issuer-Codes-Full

| Attribute | Description | |
|-------------|-----------------------------|--|
| Name | Detms-Mck-Issuer-Codes-Full | |
| Datatype | | |
| Description | | |

BANK_CODE1

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

CCY

| Attribute | Description | |
|-------------|--------------------|--|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

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

INSTRUMENT_TYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BANK_DESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BANK_DESC | |
| Datatype | string | |
| Description | Indicates Bank 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 | |
| | | | |

Detm-Mck-Issuer-Codes-Dtl

| Attribute | | Description | |
|-------------|---------------------------|-------------|--------------------|
| Name | Detm-Mck-Issuer-Codes-Dtl | | |
| Datatype | | | |
| Description | Draft Details | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |
| | | | |

BRANCH_CODE

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | BRANCH_CODE | | |
| Datatype | string | | |
| Description | Indicates Branch Code | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | | | |

DAO_ACCOUNT

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | DAO_ACCOUNT | | |
| Datatype | string | | |
| Description | Indicates DAO Account | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 20 | |
| | | | |

DAO_ACC_BRN

| Attribute | | Description | |
|-------------|----------------------|-------------|--|
| Name | DAO_ACC_BRN | | |
| Datatype | string | | |
| Description | Indicates DAO Branch | | |

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

BRANCH_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_DESC | |
| Datatype | string | |
| Description | Indicates Branch Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 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 | |

2.13.4.DE-CreateDEDraftIssuerMaint-Res-PK-MSG.xsd

CREATEDRAFTISSUERMAINT_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
Detms-Mck-Issuer-Codes-PK
BANK_CODE1
CCY
INSTRUMENT_TYPE
Detms-Mck-Issuer-Codes-IO
BANK_CODE1
CCY
INSTRUMENT_TYPE
Detm-Mck-Issuer-Codes-Dtl
BRANCH_CODE

DAO_ACCOUNT

DAO_ACC_BRN

MAX_PAYABLE_LIMIT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDEDRAFTISSUERMAINT_IOPK_RES

| Attribute | Description |
|-------------|-----------------------------------|
| Name | CREATEDEDRAFTISSUERMAINT_IOPK_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

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

SOURCE

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

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

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

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

SOURCE_USERID

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

DESTINATION

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

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 |

Detms-Mck-Issuer-Codes-PK

| | |
|------------------|---------------------------|
| Attribute | Description |
| Name | Detms-Mck-Issuer-Codes-PK |
| Datatype | |
| Description | |

BANK_CODE1

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

| | | |
|--------------|---------------------|--------------------|
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

Detms-Mck-Issuer-Codes-IO

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | Detms-Mck-Issuer-Codes-IO | |
| Datatype | | |
| Description | | |

BANK_CODE1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

Detm-Mck-Issuer-Codes-Dtl

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

DAO_ACCOUNT

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | DAO_ACCOUNT | |
| Datatype | string | |
| Description | Indicates DAO Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DAO_ACC_BRN

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | DAO_ACC_BRN | |
| Datatype | string | |
| Description | Indicates DAO Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 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.CreateDEMultiOffset

2.14.1.DE-CreateDEMultiOffset-Req-Full-MSG.xsd

CREATEDMULTIOFFSET_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
Multioffsetmaster-Full
DE_FUND_ID
DE_REF_NO
DE_BATCH_NUMBER
DE_CURRNO
DE_ACCNO
DE_CCY_CD
DE_TOTOFFSET_AMT
DE_MAIN
DE_OFFSET
DE_VALUE_DATE
DE_DR_CR
DE_AMOUNT
DE_EXCH_RATE
DE_LCY_AMOUNT
DE_INSTRUMENT_NUMBER
MAKERID
DE_AUTHORIZED_BY
DE_DATETIME
AUTHSTAT
DE_MAKER_DATETIME

DE_DESCRIPTION

DE_ADDL_TEXT

DE_TEMPL_ID

DE_BATCH_DESC

Mltoffsetdetail

DE_INSTRUMENT_NUMBER

DE_ACCNO

DE_AMOUNT

DE_BRANCH_CODE

DE_SERIAL_NUMBER

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

CREATEDMULTIOFFSET_FSFS_REQ

| Attribute | Description |
|-------------|-----------------------------|
| Name | CREATEDMULTIOFFSET_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

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

SOURCE

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

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

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNCTIONID | |

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

PARAM

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

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

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

Multioffsetmaster-Full

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Multioffsetmaster-Full |
| Datatype | |
| Description | |

DE_FUND_ID

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

| | | |
|--------------|---------------------|--------------------|
| Name | DE_FUND_ID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 64 |

DE_REF_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_ACCNO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |

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

DE_CCY_CD

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_TOTOFFSET_AMT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_TOTOFFSET_AMT | |
| Datatype | string | |
| Description | Indicates Total Offset Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 132 |

DE_MAIN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_MAIN | |
| Datatype | string | |
| Description | Indicates Main | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_OFFSET

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_OFFSET | |
| Datatype | string | |
| Description | Indicates Offset | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_VALUE_DATE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | DE_VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |

DE_DR_CR

| Attribute | Description | |
|--------------|--------------------------------------|--------------------|
| Name | DE_DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

DE_AMOUNT

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_EXCH_RATE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | DE_EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_LCY_AMOUNT

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | DE_LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_INSTRUMENT_NUMBER

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

| | | |
|--------------|-----------------------------|--------------------|
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Input By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_AUTHORIZED_BY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_AUTHORIZED_BY | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

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

| | | |
|--------------|-----------------------------------------------|--------------------|
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - on U - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

DE_MAKER_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_MAKER_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

DE_DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

DE_ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | DE_ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1000 |

DE_TEMPL_ID

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

| | | |
|--------------|-----------------------|--------------------|
| Name | DE_TEMPL_ID | |
| Datatype | string | |
| Description | Indicates Template Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

DE_BATCH_DESC

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_DESC | |
| Datatype | string | |
| Description | Indicates Batch Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 420 |

Mloffsetdetail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Mloffsetdetail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

DE_INSTRUMENT_NUMBER

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

DE_ACCNO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |

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

DE_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SERIAL_NUMBER

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_SERIAL_NUMBER | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Acc-SVCSIGVR

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRN

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACC

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | ACDESC | | | | |
| 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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

ACCMMSG

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | ACCMMSG | | | | |
| Datatype | string | | | | |
| Description | Indicates Account 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>maxLength</td><td>500</td></tr></tbody></table> | Restrictions | Description | maxLength | 500 |
| Restrictions | Description | | | | |
| maxLength | 500 | | | | |

MINNOSIG

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | MINNOSIG | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Minimum No of Signatories | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CUSTNAME

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | CUSTNAME | | | | |
| 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 | | | | |

| Attribute | Description | | | | | | |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Accsigdetails | | | | | | |
| Datatype | | | | | | | |
| Description | Signatory Details | | | | | | |
| 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 | | | | | | |

SIGID

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | SIGID | | | | |
| Datatype | string | | | | |
| Description | Indicates Signature Id | | | | |
| 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 | | | | |

SIGMSG

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|------|
| Name | SIGMSG | | | | |
| Datatype | string | | | | |
| Description | Indicates Signatory 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>maxLength</td> <td>4000</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4000 |
| Restrictions | Description | | | | |
| maxLength | 4000 | | | | |

SIGTYPE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | SIGTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Signatory 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 | | | | |

APPROVLIMIT

| Attribute | Description |
|-------------|--------------------------|
| Name | APPROVLIMIT |
| Datatype | decimal |
| Description | Indicates Approval Limit |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |

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

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| Attribute | Description | |
|--------------|----------------------------------------------------------------------------|--------------------|
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| Attribute | Description | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| 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 | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Balance-Trnsfer-Log-Details

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

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

PERIOD_CODE

| Attribute | Description | |
|-------------|-----------------------|-------------|
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | NEW_MIS_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates New 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| Restrictions | Description | | | | |
| maxLength | 9 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

AMOUNT

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

EX_RATE

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | EX_RATE | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Exchange Rate | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CREATEDMULTIOFFSET_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

Multioffsetmaster-IO

DE_FUND_ID

DE_REF_NO

DE_CURRNO

DE_ACCNO

DE_CCY_CD

DE_TOTOFFSET_AMT

DE_MAIN

DE_OFFSET
DE_VALUE_DATE
DE_DR_CR
DE_AMOUNT
DE_EXCH_RATE
DE_LCY_AMOUNT
DE_INSTRUMENT_NUMBER
DE_ADDL_TEXT
DE_TEMPL_ID

Mloffsetdetail

DE_INSTRUMENT_NUMBER
DE_ACCNO
DE_AMOUNT
DE_BRANCH_CODE

Devws-Batch-Master-1

BRANCH_CODE
BATCH_NUMBER
DESCRIPTION
DEBIT
CREDIT
BALANCING

Acc-SVCSIGVR

BRN
ACC
ACCMMSG
MINNOSIG

Accsigdetails

SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

CREATEDMULTIOFFSET_IOPK_REQ

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

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

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 | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | enumeration | SUCCESS,WARNING,FAILURE |
| | Description | |
| | | |

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 | | 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 CreateDEMultiOffset | | |

Multioffsetmaster-IO

| Attribute | | Description | |
|-------------|----------------------|-------------|--|
| Name | Multioffsetmaster-IO | | |
| Datatype | | | |
| Description | | | |

DE_FUND_ID

| Attribute | | Description | |
|-------------|-------------------|-------------|--|
| Name | DE_FUND_ID | | |
| Datatype | string | | |
| Description | Indicates Fund Id | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 64 |

DE_REF_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

DE_CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_ACCNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

DE_CCY_CD

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

DE_TOTOFFSET_AMT

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DE_TOTOFFSET_AMT | | | | |
| Datatype | string | | | | |
| Description | Indicates Total Offset 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>maxLength</td><td>132</td></tr></tbody></table> | Restrictions | Description | maxLength | 132 |
| Restrictions | Description | | | | |
| maxLength | 132 | | | | |

DE_MAIN

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_MAIN | | | | |
| Datatype | string | | | | |
| Description | Indicates Main | | | | |
| 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 | | | | |

DE_OFFSET

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_OFFSET | | | | |
| Datatype | string | | | | |
| Description | Indicates Offset | | | | |
| 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 | | | | |

DE_VALUE_DATE

| Attribute | Description |
|-------------|----------------------|
| Name | DE_VALUE_DATE |
| Datatype | String |
| Description | Indicates Value Date |

DE_DR_CR

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | DE_DR_CR | | | | |
| Datatype | string | | | | |
| Description | Indicates Dr/Cr D - Debit C - Credit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table> | Restrictions | Description | enumeration | D,C |
| Restrictions | Description | | | | |
| enumeration | D,C | | | | |

DE_AMOUNT

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_EXCH_RATE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | DE_EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_LCY_AMOUNT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | DE_LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DE_INSTRUMENT_NUMBER

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

DE_ADDL_TEXT

| Attribute | Description |
|-----------|--------------|
| Name | DE_ADDL_TEXT |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1000 |

DE_TEMPL_ID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_TEMPL_ID | |
| Datatype | string | |
| Description | Indicates Template Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

Mloffsetdetail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Mloffsetdetail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

DE_INSTRUMENT_NUMBER

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

DE_ACCNO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |

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

DE_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |

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

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | BALANCING |

| | | |
|--------------|------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Acc-SVCSIGVR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| Attribute | Description | |
|--------------|-------------------------------------|----|
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | totalDigits | 22 |

Accsigdetails

| Attribute | Description | |
|-------------|--------------------|-----------|
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| Attribute | Description | |
|--------------|------------------------|---|
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |

SIGMSG

| Attribute | Description | |
|--------------|-----------------------------|------|
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 4000 |

SIGTYPE

| Attribute | Description | |
|-------------|--------------------------|--|
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |

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

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | | |

MISGRP

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MISGRP |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | RATEFLG |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

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

| | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD2 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 2 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| 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 | 10 |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPTXN | |
| 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 |

COMPMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|----|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 30 |
| | Description | |

Txnmisdetails

| Attribute | Description | |
|-------------|--------------------|-----------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

Compmisdetails

| Attribute | Description | |
|-------------|--------------------|-----------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

Fundmisdetails

| Attribute | Description | |
|-------------|--------------------|-----------|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

Balance-Trnsfer-Log-Details

| Attribute | Description | |
|-------------|-----------------------------|-----------|
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

BRANCH

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

PERIOD_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| Attribute | Description | |
|-------------|------------------|--|
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

2.14.3.DE-CreateDEMMultiOffset-Res-Full-MSG.xsd

CREATEDEMULTIOFFSET_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

Multioffsetmaster-Full

DE_FUND_ID

DE_REF_NO

DE_BATCH_NUMBER

DE_CURRNO

DE_ACCNO

DE_CCY_CD

DE_TOTOFFSET_AMT

DE_MAIN

DE_OFFSET

DE_VALUE_DATE

DE_DR_CR

DE_AMOUNT

DE_EXCH_RATE

DE_LCY_AMOUNT

DE_INSTRUMENT_NUMBER

MAKERID

DE_AUTHORIZED_BY

DE_DATETIME

AUTHSTAT

DE_MAKER_DATETIME

DE_DESCRIPTION

DE_ADDL_TEXT

DE_TEMPL_ID

DE_BATCH_DESC

Mltoffsetdetail

DE_INSTRUMENT_NUMBER

DE_ACCNO

DE_AMOUNT

DE_BRANCH_CODE

DE_SERIAL_NUMBER

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDMULTIOFFSET_FSFS_RES

| Attribute | Description |
|-------------|-----------------------------|
| Name | CREATEDMULTIOFFSET_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 | |

Multioffsetmaster-Full

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | Multioffsetmaster-Full | |
| Datatype | | |
| Description | | |

DE_FUND_ID

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

| | | |
|--------------|---------------------|--------------------|
| Name | DE_FUND_ID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 64 |

DE_REF_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_ACCNO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |

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

DE_CCY_CD

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_TOTOFFSET_AMT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_TOTOFFSET_AMT | |
| Datatype | string | |
| Description | Indicates Total Offset Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 132 |

DE_MAIN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_MAIN | |
| Datatype | string | |
| Description | Indicates Main | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_OFFSET

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_OFFSET | |
| Datatype | string | |
| Description | Indicates Offset | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_VALUE_DATE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | DE_VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |

DE_DR_CR

| Attribute | Description | |
|--------------|--------------------------------------|--------------------|
| Name | DE_DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

DE_AMOUNT

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_EXCH_RATE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | DE_EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_LCY_AMOUNT

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | DE_LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_INSTRUMENT_NUMBER

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

| | | |
|--------------|-----------------------------|--------------------|
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Input By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_AUTHORIZED_BY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_AUTHORIZED_BY | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

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

| | | |
|--------------|-----------------------------------------------|--------------------|
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - on U - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

DE_MAKER_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_MAKER_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

DE_DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

DE_ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | DE_ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1000 |

DE_TEMPL_ID

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

| | | |
|--------------|-----------------------|--------------------|
| Name | DE_TEMPL_ID | |
| Datatype | string | |
| Description | Indicates Template Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

DE_BATCH_DESC

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_DESC | |
| Datatype | string | |
| Description | Indicates Batch Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 420 |

Mltoffsetdetail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Mltoffsetdetail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

DE_INSTRUMENT_NUMBER

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

DE_ACCNO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |

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

DE_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SERIAL_NUMBER

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_SERIAL_NUMBER | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| Attribute | Description | |
|--------------|------------------------------------|--------------------|
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Acc-SVCSIGVR

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

ACC

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | ACDESC | | | | |
| 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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

ACCMMSG

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | ACCMMSG | | | | |
| Datatype | string | | | | |
| Description | Indicates Account 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>maxLength</td><td>500</td></tr></tbody></table> | Restrictions | Description | maxLength | 500 |
| Restrictions | Description | | | | |
| maxLength | 500 | | | | |

MINNOSIG

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | MINNOSIG | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Minimum No of Signatories | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CUSTNAME

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | CUSTNAME | | | | |
| 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 | | | | |

| Attribute | Description | | | | | | |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Accsigdetails | | | | | | |
| Datatype | | | | | | | |
| Description | Signatory Details | | | | | | |
| 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 | | | | | | |

SIGID

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | SIGID | | | | |
| Datatype | string | | | | |
| Description | Indicates Signature Id | | | | |
| 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 | | | | |

SIGMSG

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|------|
| Name | SIGMSG | | | | |
| Datatype | string | | | | |
| Description | Indicates Signatory 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>maxLength</td> <td>4000</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4000 |
| Restrictions | Description | | | | |
| maxLength | 4000 | | | | |

SIGTYPE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | SIGTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Signatory 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 | | | | |

APPROVLIMIT

| Attribute | Description |
|-------------|--------------------------|
| Name | APPROVLIMIT |
| Datatype | decimal |
| Description | Indicates Approval Limit |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |

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

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| Attribute | Description | |
|--------------|----------------------------------------------------------------------------|--------------------|
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| Attribute | Description | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| 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 | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Balance-Trnsfer-Log-Details

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

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

PERIOD_CODE

| Attribute | Description | |
|-------------|-----------------------|-------------|
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | NEW_MIS_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates New 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

AMOUNT

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

EX_RATE

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | EX_RATE | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Exchange Rate | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

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.DE-CreateDEMMultiOffset-Res-PK-MSG.xsd

CREATEDEMULTIOFFSET_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

Multioffsetmaster-PK

DE_REF_NO

Multioffsetmaster-IO

DE_FUND_ID

DE_REF_NO

DE_CURRNO

DE_ACCNO

DE_CCY_CD

DE_TOTOFFSET_AMT

DE_MAIN

DE_OFFSET

DE_VALUE_DATE

DE_DR_CR

DE_AMOUNT

DE_EXCH_RATE

DE_LCY_AMOUNT

DE_INSTRUMENT_NUMBER

DE_ADDL_TEXT

DE_TEMPL_ID

Mloffsetdetail

DE_INSTRUMENT_NUMBER

DE_ACCNO

DE_AMOUNT

DE_BRANCH_CODE

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

DEBIT

CREDIT

BALANCING

Acc-SVCSIGVR

BRN

ACC

ACCMMSG

MINNOSIG

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDMULTIOFFSET_IOPK_RES

| Attribute | Description |
|------------------|-----------------------------|
| Name | CREATEDMULTIOFFSET_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 | |

| | | |
|--------------|---------------------|--------------------|
| 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 |

Multioffsetmaster-PK

| Attribute | Description |
|-------------|----------------------|
| Name | Multioffsetmaster-PK |
| Datatype | |
| Description | |

DE_REF_NO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_REF_NO | | | | |
| 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>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

Multioffsetmaster-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Multioffsetmaster-IO |
| Datatype | |
| Description | |

DE_FUND_ID

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_FUND_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Fund 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>64</td></tr></tbody></table> | Restrictions | Description | maxLength | 64 |
| Restrictions | Description | | | | |
| maxLength | 64 | | | | |

DE_REF_NO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

DE_CURRNO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | DE_CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DE_ACCNO

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DE_CCY_CD

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | DE_CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_TOTOFFSET_AMT

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | DE_TOTOFFSET_AMT | |
| Datatype | string | |
| Description | Indicates Total Offset Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 132 |

DE_MAIN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_MAIN | |
| Datatype | string | |
| Description | Indicates Main | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_OFFSET

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_OFFSET | |
| Datatype | string | |
| Description | Indicates Offset | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_VALUE_DATE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | DE_VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |

DE_DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

DE_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_EXCH_RATE

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | DE_EXCH_RATE | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Exchange Rate | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

DE_LCY_AMOUNT

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DE_LCY_AMOUNT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Local Currency 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 | | | | |

DE_INSTRUMENT_NUMBER

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_INSTRUMENT_NUMBER | | | | |
| Datatype | string | | | | |
| Description | Indicates Instrument 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>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

DE_ADDL_TEXT

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|------|
| Name | DE_ADDL_TEXT | | | | |
| Datatype | string | | | | |
| Description | Indicates Additional 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 | | | | |
| 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 | | | | |

DE_TEMPL_ID

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_TEMPL_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Template 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>50</td></tr></tbody></table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

Mloffsetdetail

| Attribute | Description | | | | |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|-----------|
| Name | Mloffsetdetail | | | | |
| 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 | | | | |

DE_INSTRUMENT_NUMBER

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_INSTRUMENT_NUMBER | | | | |
| Datatype | string | | | | |
| Description | Indicates Instrument 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>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

DE_ACCNO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_ACCNO | | | | |
| 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 | | | | |

DE_AMOUNT

| Attribute | Description |
|-------------|------------------|
| Name | DE_AMOUNT |
| Datatype | decimal |
| Description | Indicates Amount |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | Restrictions | Description |
| Restrictions | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | Restrictions | Description |
| Restrictions | maxLength | 4 |

DESCRIPTION

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

| | | |
|--------------|-----------------------|--------------------|
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACC

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

ACCMMSG

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Accsigdetails

| Attribute | Description | | | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Accsigdetails | | | | | | |
| Datatype | | | | | | | |
| Description | Signatory Details | | | | | | |
| 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 | | | | | | |

SIGID

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | SIGID | | | | |
| Datatype | string | | | | |
| Description | Indicates Signature Id | | | | |
| 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 | | | | |

SIGMSG

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|------|
| Name | SIGMSG | | | | |
| Datatype | string | | | | |
| Description | Indicates Signatory 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>maxLength</td><td>4000</td></tr></tbody></table> | Restrictions | Description | maxLength | 4000 |
| Restrictions | Description | | | | |
| maxLength | 4000 | | | | |

SIGTYPE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | SIGTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Signatory 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 | | | | |

APPROVLIMIT

| Attribute | Description |
|-------------|--------------------------|
| Name | APPROVLIMIT |
| Datatype | decimal |
| Description | Indicates Approval Limit |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |

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

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| Attribute | Description | |
|--------------|----------------------------------------------------------------------------|--------------------|
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| Attribute | Description | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| 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 | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | Indicates Branch | |

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |

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

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

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 | | |

2.15.CreateMjrnbook

2.15.1.DE-CreateMjrnbook-Req-Full-MSG.xsd

CREATEMJRNBOOK_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

Detbs-Jrnl-Txn-Master-Full

REFERENCE_NO

BATCH_NO

CURR_NO

TEMPLATE_CODE

VALUE_DATE

BRANCH_CODE

CCY

TOTAL_DR

TOTAL_CR

MAKER

MAKDTIME

CHECHKERID

CHKDTIME

AUTHSTAT

TXNSTAT

FUNDID

REC_NO

TOTAL_NO

Detbs-Jrnl-Txn-Detail

SERIAL_NO1

USERREFNOO

DR_CR

BRANCH_CODE

ACCORGL

ACCOUNT

CCY

AMOUNT

TXN_CODE

INSTRUMENT_NO

LCY_AMOUNT

ADDL_TEXT

ACDESC

CUSTOMER

EXCH_RATE

Detbs-Batch-Master

BATCH_NO

DESCRIPTION

DEBIT

CREDIT

DR_ENT_TOTAL

CR_ENT_TOTAL

Devws-Batch-Master

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

MAKERDT

CHECKERDT

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

CREATEMJRNLBOOK_FSFS_REQ

| Attribute | Description |
|-------------|--------------------------|
| Name | CREATEMJRNLBOOK_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 CreateMjrnbook | |

Detbs-Jrnl-Txn-Master-Full

| Attribute | Description | |
|-------------|----------------------------|--|
| Name | Detbs-Jrnl-Txn-Master-Full | |
| Datatype | | |
| Description | | |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|----|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 16 |

BATCH_NO

| Attribute | Description | |
|-------------|------------------------|--|
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |

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

CURR_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |
| 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 |

CCY

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

TOTAL_DR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_DR | |
| Datatype | decimal | |
| Description | Indicates Total Dr | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_CR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_CR | |
| Datatype | decimal | |
| Description | Indicates Total Cr | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKDTTIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKDTTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECHKERID

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERID | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHKDTTIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHKDTTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|----------------------------------------------------------------|--|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status U - Unauthorized A - Authorized | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

TXNSTAT

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active C - Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,C |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

REC_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REC_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 3 |

TOTAL_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TOTAL_NO | |
| Datatype | decimal | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 3 |

Detbs-Jrnl-Txn-Detail

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Jrnl-Txn-Detail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

SERIAL_NO1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO1 | |
| Datatype | decimal | |
| Description | Indicates Serial No | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

USERREFNOO

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | USERREFNOO | |
| Datatype | string | |
| Description | Indicates User Ref No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCORGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCORGL | |
| Datatype | string | |
| Description | Indicates Acc or GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ACCOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LCY_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 350 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CUSTOMER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Detbs-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CREDIT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Credit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

DR_ENT_TOTAL

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DR_ENT_TOTAL | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CR_ENT_TOTAL

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CR_ENT_TOTAL | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Credit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

Devws-Batch-Master

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------|---|
| Name | Devws-Batch-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 | | | | |

BATCH_NUMBER

| Attribute | Description |
|-----------|--------------|
| Name | BATCH_NUMBER |

| | | |
|--------------|------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERDT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MAKERDT |

| | | |
|-------------|---------------------|--------------------|
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CHECKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

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

| | | |
|--------------|-----------------------------|--------------------|
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

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

| | | |
|--------------|--------------------------|--------------------|
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFRATECD | | | | |
| Datatype | string | | | | |
| Description | Indicates Rate 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>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

COSTCD1

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| Restrictions | Description | | | | |
| maxLength | 9 | | | | |

COSTCD2

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD2 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| Restrictions | Description | | | | |
| maxLength | 9 | | | | |

COSTCD3

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD3 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| Restrictions | Description | | | | |
| maxLength | 9 | | | | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| 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 | 10 | |

TXNMIS10

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | TXNMIS10 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 10 | |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPTXN | |
| 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 |

COMP MIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMP MIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMP MIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |
| | | |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

Compmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

Control

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

| Attribute | Description | | | | | | |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Balance-Trnsfer-Log-Details | | | | | | |
| Datatype | | | | | | | |
| Description | Balance Transfer Log | | | | | | |
| 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

| 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 | | | | |

PERIOD_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | PERIOD_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Period 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 | | | | |

FIN_YEAR

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | FIN_YEAR | | | | |
| 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 | | | | |

REFERENCE_NO

| Attribute | Description |
|-----------|--------------|
| Name | REFERENCE_NO |

| | | |
|--------------|------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MIS_CLASS |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

2.15.2.DE-CreateMjrnbook-Req-IO-MSG.xsd

CREATEMJRNBOOK_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
Detbs-Jrnl-Txn-Master-IO
REFERENCE_NO
BATCH_NO
CURR_NO
TEMPLATE_CODE
VALUE_DATE
BRANCH_CODE
CCY
FUNDID
Detbs-Jrnl-Txn-Detail
SERIAL_NO1
USERREFNOO
DR_CR
BRANCH_CODE
ACCORGL
ACCOUNT
CCY
AMOUNT
TXN_CODE

INSTRUMENT_NO

LCY_AMOUNT

ADDL_TEXT

CUSTOMER

EXCH_RATE

Devws-Batch-Master

BATCH_NUMBER

DESCRIPTION

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

CREATEMJRNLBOOK_IOPK_REQ

| Attribute | Description |
|------------------|--------------------------|
| Name | CREATEMJRNLBOOK_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]* | | | | |

| 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 IO Request of CreateMjrnbook | |

Detbs-Jrnl-Txn-Master-IO

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Jrnl-Txn-Master-IO |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BATCH_NO

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

CURR_NO

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TEMPLATE_CODE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

VALUE_DATE

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | VALUE_DATE | | | | |
| Datatype | String | | | | |
| Description | Indicates Value 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 | | | | |

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 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

FUNDID

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | FUNDID | | | | |
| Datatype | string | | | | |
| Description | Indicates Fund 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>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

Detbs-Jrnl-Txn-Detail

| Attribute | Description |
|-----------|-----------------------|
| Name | Detbs-Jrnl-Txn-Detail |

| 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 | | | | | | |

SERIAL_NO1

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | SERIAL_NO1 | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Serial No | | | | |
| 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 | | | | |

USERREFNOO

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | USERREFNOO | | | | |
| Datatype | string | | | | |
| Description | Indicates User 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 | | | | |

DR_CR

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | DR_CR | | | | |
| Datatype | string | | | | |
| Description | Indicates Dr/Cr D - Debit C - Credit | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,C</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | D,C |
| Restrictions | Description | | | | |
| enumeration | D,C | | | | |

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

ACCORGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCORGL | |
| Datatype | string | |
| Description | Indicates Acc or GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ACCOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CCY

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

AMOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LCY_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 350 |

CUSTOMER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

BALANCING

| Attribute | Description | |
|--------------|------------------------------------|--------------------|
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | |
|-------------|-----------------------------|--|
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |

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

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

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

| | | |
|--------------|---------------------|--------------------|
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

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

| | | |
|--------------|-----------------------|--------------------|
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

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

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

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

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMS2

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS1

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |

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

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |
| | | |

BRANCH

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| Attribute | Description | |
|--------------|---------------------|---|
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

MIS_CLASS

| Attribute | Description | |
|--------------|---------------------|---|
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

TXN_DATE

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

OLD_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|---|
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

NEW_MIS_CODE

| Attribute | Description | |
|-------------|------------------------|--|
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

2.15.3.DE-CreateMjrnlbook-Res-Full-MSG.xsd

CREATEMJRNBOOK_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
Detbs-Jrnl-Txn-Master-Full
REFERENCE_NO
BATCH_NO
CURR_NO
TEMPLATE_CODE
VALUE_DATE
BRANCH_CODE
CCY
TOTAL_DR
TOTAL_CR
MAKER

MAKDTTIME

CHECHKERID

CHKDTTIME

AUTHSTAT

TXNSTAT

FUNDID

REC_NO

TOTAL_NO

Detbs-Jrnl-Txn-Detail

SERIAL_NO1

USERREFNOO

DR_CR

BRANCH_CODE

ACCORGL

ACCOUNT

CCY

AMOUNT

TXN_CODE

INSTRUMENT_NO

LCY_AMOUNT

ADDL_TEXT

ACDESC

CUSTOMER

EXCH_RATE

Detbs-Batch-Master

BATCH_NO

DESCRIPTION

DEBIT

CREDIT

DR_ENT_TOTAL

CR_ENT_TOTAL

Devws-Batch-Master

BATCH_NUMBER
DESCRIPTION
LAST_OPERATED_BY
LAST_AUTHORIZED_BY
MAKERDT
CHECKERDT
DEBIT
CREDIT
BALANCING

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMJRNALBOOK_FSFS_RES

| Attribute | Description |
|------------------|---------------------------|
| Name | CREATEMJRNALBOOK_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 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 | 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 |

Detbs-Jrnl-Txn-Master-Full

| Attribute | Description |
|-------------|----------------------------|
| Name | Detbs-Jrnl-Txn-Master-Full |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFERENCE_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Reference No | | | | |
| 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 | | | | |

BATCH_NO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCH_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

CURR_NO

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CURR_NO | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Current 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 | | | | |

TEMPLATE_CODE

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

| | | |
|--------------|-------------------------|--------------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |
| 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 |

CCY

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

TOTAL_DR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TOTAL_DR | |
| Datatype | decimal | |
| Description | Indicates Total Dr | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_CR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_CR | |
| Datatype | decimal | |
| Description | Indicates Total Cr | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKDTIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECHKERID

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | CHECHKERID | |
| Datatype | string | |
| Description | Indicates Authorized By | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHKDTIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status U - Unauthorized A - Authorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

TXNSTAT

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active C - Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,C |

FUNDID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Fund Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

REC_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REC_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 3 |

TOTAL_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 3 |

Detbs-Jrnl-Txn-Detail

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Jrnl-Txn-Detail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SERIAL_NO1

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | SERIAL_NO1 | |
| Datatype | decimal | |
| Description | Indicates Serial No | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

USERREFNOO

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | USERREFNOO | |
| Datatype | string | |
| Description | Indicates User Ref No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCORGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCORGL | |
| Datatype | string | |
| Description | Indicates Acc or GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

ACCOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CCY

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

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LCY_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 350 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

CUSTOMER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Detbs-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCRIPTION | | | | |
| 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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

DEBIT

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DEBIT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CREDIT

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CREDIT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Credit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

DR_ENT_TOTAL

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DR_ENT_TOTAL | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CR_ENT_TOTAL

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| Attribute | Description | |
|-------------|--------------------|--------------------|
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| Attribute | Description | |
|-----------|------------------|--|
| Name | LAST_OPERATED_BY | |
| Datatype | string | |

| | | |
|--------------|----------------------------|--------------------|
| Description | Indicates Last Operated By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CHECKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

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

| | | |
|--------------|---------------------|--------------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

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

| | | |
|--------------|---------------------|--------------------|
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

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

| | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD2 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 2 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPTXN | |
| 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 |

COMPMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-----------|----------------|--|
| Name | Compmisdetails | |
| Datatype | | |

| | |
|-------------|------------------|
| Description | |
| Attribute | Attribute |
| | minOccurs |
| | maxOccurs |

| |
|--------------------|
| Description |
| 0 |
| unbounded |

Fundmisdetails

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | Attribute |
| | minOccurs |
| | maxOccurs |

| |
|--------------------|
| Description |
| 0 |
| unbounded |

Control

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Control |
| Datatype | |
| Description | |
| Attribute | Attribute |
| | minOccurs |
| | maxOccurs |

| |
|--------------------|
| Description |
| 0 |

Balance-Trnsfer-Log-Details

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | Balance Transfer Log |
| Attribute | Attribute |
| | minOccurs |
| | maxOccurs |

| |
|--------------------|
| Description |
| 0 |
| unbounded |

BRANCH

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | BRANCH |
| Datatype | string |
| Description | Indicates Branch |
| Attribute | Attribute |
| | minOccurs |
| | maxOccurs |
| Restrictions | Restrictions |
| | maxLength |
| | maxOccurs |

| |
|--------------------|
| Description |
| 0 |

| |
|--------------------|
| Description |
| 3 |

PERIOD_CODE

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

| | | |
|--------------|-----------------------|--------------------|
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

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

| | | |
|--------------|--------------------------|--------------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

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 | |

2.15.4.DE-CreateMjrnbook-Res-PK-MSG.xsd

CREATEMJRNBOOK_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

Detbs-Jrnl-Txn-Master-PK

REFERENCE_NO

Detbs-Jrnl-Txn-Master-IO

REFERENCE_NO

BATCH_NO

CURR_NO

TEMPLATE_CODE

VALUE_DATE

BRANCH_CODE

CCY

FUNDID

Detbs-Jrnl-Txn-Detail

SERIAL_NO1

USERREFNOO

DR_CR

BRANCH_CODE

ACCORGL

ACCOUNT

CCY

AMOUNT

TXN_CODE

INSTRUMENT_NO

LCY_AMOUNT

ADDL_TEXT

CUSTOMER

EXCH_RATE

Devws-Batch-Master

BATCH_NUMBER

DESCRIPTION

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMJRNLBOOK_IOPK_RES

| Attribute | Description |
|-------------|--------------------------|
| Name | CREATEMJRNLBOOK_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 | | |
| | 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 |

Detbs-Jrnl-Txn-Master-PK

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Jrnl-Txn-Master-PK |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFERENCE_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Reference No | | | | |
| 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 | | | | |

Detbs-Jrnl-Txn-Master-IO

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Jrnl-Txn-Master-IO |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFERENCE_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Reference No | | | | |
| 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 | | | | |

BATCH_NO

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCH_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

CURR_NO

| Attribute | Description |
|-------------|--------------------------|
| Name | CURR_NO |
| Datatype | decimal |
| Description | Indicates Current Number |

| | | | | |
|--------------|---------------------|--|--------------------|--|
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | totalDigits | | 22 | |
| | | | | |

TEMPLATE_CODE

| | | | | |
|------------------|---------------------|-------------------------|--------------------|--|
| Attribute | | Description | | |
| Name | | TEMPLATE_CODE | | |
| Datatype | | string | | |
| Description | | Indicates Template Code | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | maxLength | | 16 | |
| | | | | |

VALUE_DATE

| | | | | |
|------------------|------------------|----------------------|--------------------|--|
| Attribute | | Description | | |
| Name | | VALUE_DATE | | |
| Datatype | | String | | |
| Description | | Indicates Value Date | | |
| 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 | |
| | | | | |

CCY

| | | | | |
|------------------|------------------|--------------------|--------------------|--|
| Attribute | | Description | | |
| Name | | CCY | | |
| Datatype | | string | | |
| Description | | Indicates Currency | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |

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

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

Detbs-Jrnl-Txn-Detail

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Jrnl-Txn-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SERIAL_NO1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO1 | |
| Datatype | decimal | |
| Description | Indicates Serial No | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

USERREFNOO

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | USERREFNOO | |
| Datatype | string | |
| Description | Indicates User Ref No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

DR_CR

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

| | | |
|--------------|--------------------------------------|--------------------|
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

ACCORGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCORGL | |
| Datatype | string | |
| Description | Indicates Acc or GL | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ACCOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

CCY

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

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

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

LCY_AMOUNT

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

| | | |
|--------------|----------------------|--------------------|
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

CUSTOMER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

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

| | | |
|-------------|--------------------|--------------------|
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELACC | | | | |
| Datatype | string | | | | |
| Description | Indicates Related 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 | | | | |

RELETED_REFERENCE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELETED_REFERENCE | | | | |
| Datatype | string | | | | |
| Description | Indicates Related Reference | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

MISHEAD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MISHEAD | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Head | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

RATEFLG

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | RATEFLG | | | | |
| 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>enumeration</td><td>P,R</td></tr></tbody></table> | Restrictions | Description | enumeration | P,R |
| Restrictions | Description | | | | |
| enumeration | P,R | | | | |

POOLCD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| Attribute | Description | |
|--------------|----------------------------------------------------------------------------|--------------------|
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| Attribute | Description | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| 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 | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | Indicates Branch | |

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |

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

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

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 | | |

2.16.CreateMjrnlTemplate

2.16.1.DE-CreateMjrnlTemplate-Req-Full-MSG.xsd

CREATEMJRNLTTEMPLATE_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

Detms-Jrnl-Tmpl-Master-Full

TEMPLATE_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detms-Jrnl-Tmpl-Detail

TEMPLATE_CODE

SERIAL_NO

DR_CR

ACORGL_NO

TXN_CODE

ADDL_TEXT

CCY

CUST_NO

BRANCH_CODE

| Attribute | Description |
|-------------|-------------------------------|
| Name | CREATEMJRNLTTEMPLATE_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]* |

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 CreateMjrnlTemplate |

Detms-Jrnl-Tmpl-Master-Full

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | Detms-Jrnl-Tmpl-Master-Full |
| Datatype | |
| Description | |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | | |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | | |

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 | |
| | | | |

Detms-Jrnl-Tmpl-Detail

| Attribute | | Description | |
|-------------|------------------------|-------------|--------------------|
| Name | Detms-Jrnl-Tmpl-Detail | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |
| | | | |

TEMPLATE_CODE

| Attribute | | Description | |
|-----------|---------------|-------------|--|
| Name | TEMPLATE_CODE | | |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 350 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| 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 |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

2.16.2.DE-CreateMjrnTemplate-Req-IO-MSG.xsd

CREATEMJRNLTTEMPLATE_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

Detms-Jrnl-Tmpl-Master-IO

TEMPLATE_CODE

DESCRIPTION

Detms-Jrnl-Tmpl-Detail

TEMPLATE_CODE

SERIAL_NO

DR_CR

ACORGL_NO

TXN_CODE

ADDL_TEXT

CREATEMJRNLTEMPLATE_IOPK_REQ

| Attribute | Description |
|-------------|------------------------------|
| Name | CREATEMJRNLTEMPLATE_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 CreateMjrnITemplate | |

Detms-Jrnl-Tmpl-Master-IO

| Attribute | Description | |
|-------------|---------------------------|--|
| Name | Detms-Jrnl-Tmpl-Master-IO | |
| Datatype | | |
| Description | | |

TEMPLATE_CODE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | | |

DESCRIPTION

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |

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

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

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

| | | |
|--------------|-----------------------------|--------------------|
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

2.16.3.DE-CreateMjrnTemplate-Res-Full-MSG.xsd

CREATEMJRNTEMPLATE_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

Detms-Jrnl-Tmpl-Master-Full

TEMPLATE_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detms-Jrnl-Tmpl-Detail

TEMPLATE_CODE

SERIAL_NO

DR_CR

ACORGL_NO

TXN_CODE

ADDL_TEXT

CCY

CUST_NO

BRANCH_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMJRNLTTEMPLATE_FSFS_RES

| Attribute | Description |
|-------------|-------------------------------|
| Name | CREATEMJRNLTTEMPLATE_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]* |

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 | |

Detms-Jrnl-Tmpl-Master-Full

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Master-Full | |
| Datatype | | |
| Description | | |

TEMPLATE_CODE

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

| | | |
|--------------|-------------------------|--------------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

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

| | | |
|--------------|-----------------------------|--------------------|
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| 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 | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 9 |

BRANCH_CODE

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 3 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | 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 | |

2.16.4.DE-CreateMjrnTemplate-Res-PK-MSG.xsd

CREATEMJRNLTTEMPLATE_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
Detms-Jrnl-Tmpl-Master-PK
TEMPLATE_CODE
Detms-Jrnl-Tmpl-Master-IO
TEMPLATE_CODE
DESCRIPTION
Detms-Jrnl-Tmpl-Detail
TEMPLATE_CODE
SERIAL_NO
DR_CR
ACORGL_NO
TXN_CODE
ADDL_TEXT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

CREATEMJRNLTTEMPLATE_IOPK_RES

| Attribute | Description |
|-------------|-------------------------------|
| Name | CREATEMJRNLTTEMPLATE_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 | |

Detms-Jrnl-Tmpl-Master-PK

| Attribute | Description | |
|-------------|---------------------------|--|
| Name | Detms-Jrnl-Tmpl-Master-PK | |
| Datatype | | |
| Description | | |

TEMPLATE_CODE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | | |

Detms-Jrnl-Tmpl-Master-IO

| Attribute | Description | |
|-------------|---------------------------|--|
| Name | Detms-Jrnl-Tmpl-Master-IO | |
| Datatype | | |
| Description | | |

TEMPLATE_CODE

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

| | | |
|--------------|-------------------------|--------------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

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

| | | |
|--------------|--------------------------------------|--------------------|
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

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.CreateSingleJrnl

2.17.1.DE-CreateSingleJrnl-Req-Full-MSG.xsd

CREATESINGLEJRNL_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

Jrnl-Log-Full

FCCREF
BATCHNO
BTDESC
CURRNO
FUNDID
ACBRN
ACCNO
ACCDESC
CCY
AMT
LCYAMT
VALDT
DRCR
EXRATE
TXNCD
RELCUST
DE_PERIOD_CODE
MISGRP
FINCYCLE
INSTNO
ADDLETXT
TOT_DEBIT
TOT_CREDIT
MAKER
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
AUTHSTAT
Devws-Batch-Master-1
BRANCH_CODE
BATCH_NUMBER
DESCRIPTION

LAST_OPERATED_BY
LAST_AUTHORISED_BY
CHECHKERDTSTAMP
AUTHBYDT
DEBIT
CREDIT
BALANCING

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

CREATESINGLEJRNL_FSFS_REQ

| Attribute | Description |
|------------------|---------------------------|
| Name | CREATESINGLEJRNL_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]* |

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 CreateSingleJrnl |

Jrnl-Log-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Jrnl-Log-Full |
| Datatype | |
| Description | |

FCCREF

| | | | | | |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|-----------|----|
| Attribute | Description | | | | |
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

BATCHNO

| | | | | | |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|-----------|---|
| Attribute | Description | | | | |
| Name | BATCHNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | <table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>4</td> </tr> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

BTDESC

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

| | | |
|--------------|-----------------------|--------------------|
| Name | BTDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 420 |

CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

ACBRN

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

ACCNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 32 |

ACCDESC

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1000 |

CCY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

AMT

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

LCYAMT

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

VALDT

| Attribute | Description | |
|-------------|----------------------|--|
| Name | VALDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

DRCR

| Attribute | Description | |
|--------------|-------------------------------------------------------|-------------|
| Name | DRCR | |
| Datatype | string | |
| Description | Indicates Debit/Credit Indicator D - Debit C - Credit | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

EXRATE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNCD

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | TXNCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

DE_PERIOD_CODE

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | DE_PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |

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

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FINCYCLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FINCYCLE | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

ADDLETXT

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | ADDLETXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |

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

TOT_DEBIT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | TOT_DEBIT | |
| Datatype | decimal | |
| Description | Indicates Total Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOT_CREDIT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TOT_CREDIT | |
| Datatype | decimal | |
| Description | Indicates Total Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKER_DT_STAMP

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | MAKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |

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

CHECKER_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | | Description |
| Name | CHECKER_ID | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 12 |
| | Description | |

CHECKER_DT_STAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | | Description |
| Name | CHECKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 35 |
| | Description | |

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | | Description |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorized A - on U - Off | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | enumeration | A,U |
| | Description | |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | | Description |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |

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

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

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

| | | |
|--------------|---------------------|--------------------|
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMPMS1 | |
| 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 | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUND MIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUND MIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUND MIS2 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |

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

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | Indicates Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | maxOccurs | unbounded |

PERIOD_CODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | PERIOD_CODE |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REFERENCE_TYPE |

| | | |
|--------------|--------------------------|---|
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|---|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

Acc-SVCSIGVR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

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

| | | |
|--------------|-------------------------------|--------------------|
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CUSTNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNAME | |
| Datatype | string | |
| Description | Indicates Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Accsigdetails

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

| | | |
|-------------|--------------------|-----------|
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |
| | | |

SIGMSG

| | | |
|------------------|-----------------------------|------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 4000 |
| | | |

SIGTYPE

| | | |
|------------------|--------------------------|----|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 30 |
| | | |

APPROVLIMIT

| | | |
|------------------|--------------------------|---|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

2.17.2.DE-CreateSingleJrnl-Req-IO-MSG.xsd

CREATESINGLEJRNL_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

Jrnl-Log-IO

FCCREF

FUNDID

ACBRN

ACCNO

CCY

AMT

LCYAMT

VALDT

DRCR

EXRATE

TXNCD

RELCUST

DE_PERIOD_CODE

MISGRP

INSTNO

ADDLETXT

MAKER

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Acc-SVCSIGVR

BRN

ACC

ACCMSG

MINNOSIG

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

CREATESINGLEJRNL_IOPK_REQ

| Attribute | Description |
|-------------|---------------------------|
| Name | CREATESINGLEJRNL_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 CreateSingleJrnl | |

Jrnl-Log-IO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Jrnl-Log-IO | |
| Datatype | | |
| Description | | |

FCCREF

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

| | | |
|--------------|---------------------|--------------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

ACBRN

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 32 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMT | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

VALDT

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | VALDT |
| Datatype | String |
| Description | Indicates Value Date |

DRCR

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR | |
| Datatype | string | |
| Description | Indicates Debit/Credit Indicator D - Debit C - Credit | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

EXRATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNCD

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | TXNCD |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

DE_PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

INSTNO

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |

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

ADDLEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDLEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMPMS1 | |
| 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 | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUND MIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUND MIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUND MIS2 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Balance-Transfer-Log-Details

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Transfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

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

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

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

| | | |
|--------------|---------------------|--------------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

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

| | | |
|-------------|----------------------------|--------------------|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

Acc-SVCSIGVR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

ACCMSG

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

| | | |
|--------------|---------------------------|--------------------|
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Accsigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4000 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

2.17.3.DE-CreateSingleJrnl-Res-Full-MSG.xsd

CREATESINGLEJRNL_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
Jrnl-Log-Full
FCCREF
BATCHNO
BTDESC
CURRNO
FUNDID
ACBRN
ACCNO
ACCDESC
CCY
AMT
LCYAMT
VALDT
DRCR
EXRATE
TXNCD

RELCUST

DE_PERIOD_CODE

MISGRP

FINCYCLE

INSTNO

ADDLETXT

TOT_DEBIT

TOT_CREDIT

MAKER

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

AUTHSTAT

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESINGLEJRNL_FSFS_RES

| Attribute | Description |
|------------------|---------------------------|
| Name | CREATESINGLEJRNL_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 |

Jrnl-Log-Full

| Attribute | Description |
|-------------|---------------|
| Name | Jrnl-Log-Full |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

BATCHNO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCHNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

BTDESC

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BTDESC | | | | |
| 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>420</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 420 |
| Restrictions | Description | | | | |
| maxLength | 420 | | | | |

CURRNO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |
| | | |

ACBRN

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |
| | | |

ACCNO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ACCNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 32 |
| | | |

ACCDESC

| Attribute | Description | |
|-------------|-----------------------|-------------|
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1000 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMT

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

LCYAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

VALDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

DRCR

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR | |
| Datatype | string | |
| Description | Indicates Debit/Credit Indicator D - Debit C - Credit | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

EXRATE

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | EXRATE | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Exchange Rate | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

TXNCD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TXNCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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 | | | | |

RELCUST

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | RELCUST | | | | |
| Datatype | string | | | | |
| Description | Indicates Related 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 | | | | |

DE_PERIOD_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_PERIOD_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Period 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 | | | | |

MISGRP

| Attribute | Description |
|-----------|-------------|
| Name | MISGRP |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FINCYCLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FINCYCLE | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

ADDLETXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDLETXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

TOT_DEBIT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | TOT_DEBIT |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Total Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOT_CREDIT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TOT_CREDIT | |
| Datatype | decimal | |
| Description | Indicates Total Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKER_DT_STAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER_ID

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | CHECKER_ID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKER_DT_STAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorized A - on U - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,U |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |

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

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

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

| | | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

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

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | REFSPREAD | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Spread | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

REFRATECD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFRATECD | | | | |
| Datatype | string | | | | |
| Description | Indicates Rate 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>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

COSTCD1

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

COSTCD2

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD2 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| 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 | 10 | |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |
| | | |

FUNMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |
| | | |

Txnmisdetails

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

Compmisdetails

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|--|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |

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

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

BRANCH

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| Attribute | Description | |
|--------------|---------------------|---|
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

MIS_CLASS

| Attribute | Description | |
|--------------|---------------------|---|
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

TXN_DATE

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

OLD_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|---|
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

NEW_MIS_CODE

| Attribute | Description | |
|-------------|------------------------|--|
| Name | NEW_MIS_CODE | |
| 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 | |
| | | | | |

AMOUNT

| | | | | |
|------------------|---------------------|--------------------|--------------------|--|
| Attribute | | Description | | |
| Name | | AMOUNT | | |
| Datatype | | decimal | | |
| Description | | Indicates Amount | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | totalDigits | | 22 | |
| | | | | |

EX_RATE

| | | | | |
|------------------|---------------------|-------------------------|--------------------|--|
| Attribute | | Description | | |
| Name | | EX_RATE | | |
| Datatype | | decimal | | |
| Description | | Indicates Exchange Rate | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | totalDigits | | 24 | |
| | | | | |

Acc-SVCSIGVR

| | | | |
|------------------|--|--------------------|--|
| Attribute | | Description | |
| Name | | Acc-SVCSIGVR | |
| Datatype | | | |
| Description | | | |

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

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

ACMSG

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

| | | |
|--------------|---------------------------|--------------------|
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CUSTNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNAME | |
| Datatype | string | |
| Description | Indicates Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Accsigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4000 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

| 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.DE-CreateSingleJrnl-Res-PK-MSG.xsd

CREATESINGLEJRNLIOPKRES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Jrnl-Log-PK

FCCREF

Jrnl-Log-IO

FCCREF

FUNDID

ACBRN

ACCNO

CCY

AMT

LCYAMT

VALDT

DRCR

EXRATE

TXNCD

RELCUST

DE_PERIOD_CODE

MISGRP

INSTNO

ADDLETXT

MAKER

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7

COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
Balance-Trnsfer-Log-Details
BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

BRN

ACC

ACCMMSG

MINNOSIG

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESINGLEJRNL_IOPK_RES

| Attribute | Description |
|------------------|---------------------------|
| Name | CREATESINGLEJRNL_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 |

Jrnl-Log-PK

| Attribute | Description |
|-------------|-------------|
| Name | Jrnl-Log-PK |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

Jrnl-Log-IO

| Attribute | Description |
|-------------|-------------|
| Name | Jrnl-Log-IO |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

FUNDID

| Attribute | Description |
|-------------|-------------------|
| Name | FUNDID |
| Datatype | string |
| Description | Indicates Fund Id |

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

ACBRN

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

ACCNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 32 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

AMT

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

LCYAMT

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

VALDT

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | VALDT |
| Datatype | String |
| Description | Indicates Value Date |

DRCR

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR | |
| Datatype | string | |
| Description | Indicates Debit/Credit Indicator D - Debit C - Credit | |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

EXRATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| | |
|------------------|----------------------------|
| Attribute | Description |
| Name | RELCUST |
| Datatype | string |
| Description | Indicates Related Customer |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

DE_PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

INSTNO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

ADDLETXT

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | ADDLETXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |

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

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |

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

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| Attribute | Description | |
|--------------|----------------------------------------------------------------------------|--------------------|
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| Attribute | Description | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Balance-Trnsfer-Log-Details

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

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

PERIOD_CODE

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |

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

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |

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

TRANSFER_IND

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

MIS_CLASS

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

TXN_DATE

| | | |
|------------------|----------------------------|---|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

OLD_MIS_CODE

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

Acc-SVCSIGVR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Accsigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4000 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | 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 | |

2.18.CreateTeller

2.18.1.DE-CreateTeller-Req-Full-MSG.xsd

CREATETELLER_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
Detbs-Teller-Master-Full
TXN_TXN_DESC
TXN_DESCRIPTION
TXN_BRANCH
PRODUCT_CODE
REFERENCE_NO
TXN_CCY
INSTRAMT_F
TRANSACTION_ACCOUNT
INSTRUMENT_NO
CLG_BANK_CODE
OFFSET_CCY
OFFSET_AMOUNT
OFFSET_ACCOUNT
AMTSTTLACY
EXRATE

VALUE_DATE
BATCH_NUMBER
RELATED_CUSTOMER
BASIS_AMT
NET_AMOUNT
TOTAL_TAX
TOT_CHGS
CHQ_TYPE
RELLCREF
TFR_TYPE
OFFSET_ACC_BRANCH
EXCH_RATE
OFS_AMT_USR
OFFSET_DISP_AMT
CHRG_TAX_ACCOUNT
MAKER
TXNSTAT
MAKERDT
CHECKER
CHECKERDT
AUTHSTAT
ADDTEXT
Cstbs-Contract-Ovd
OVD_TEXT
Cstbs-Contract-Event-Advice
MSG_TYPE
SUPRESS
PRIORITY
Acvws-All-Ac-Entries
ACCOUNT_BRANCH
AC_NO
TRNSTYPCD

ACCCCY
FCYAMT
LCYAMT
DRCRIND
VALUE_DT
AML_EXCEPTION
AMOUNT_TAG
AUTH_ID
AUTH_STAT
BALANCE_UPD
BANK_CODE
BATCH_NO
CATEGORY
CURR_NO
DLY_HIST
DONT_SHOWIN_STMT
ENTRY_SEQ_NO
EXCH_RATE
EXTERNEL_REF_NO
GLMIS_UPDATE_FLAG
GLMIS_VAL_UPD_FLAG
IB
IC_BAL_INCLUSION
INSTRUMENT_CODE
MIS_FLAG
MIS_HEAD
MODULE
ORIG_PNL_GL
PRINT_STAT
PRODUCT_ACCRUAL
RELATED_ACCOUNT
RELATED_CUSTOMER

RELATED_REFERENCE

STMT_DT

TNR_DT

TXN_INIT_DATE

USER_ID

Detbs-Teller-Clg-Details

BENEF_ACCOUNT

BENEF_ID

BENADD1

BENADD2

BEN_NAME

BLEI_CODE

EVNT_SEQ_NO

PAYMENT_DET

REASON_CODE

REFERENCE_NO

REMITANCE_ADDR1

REMITANCE_ADDR2

REMITTANCE_NAME

RESISTAT

Detbs-Denom-Shadow

CCY

DENOM_CD

PREFER

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devws-Batch-Master

BATCH_NO

DESCRIPTION

LAST_OPER_ID

LAST_AUTH_ID
LAST_OPERATED_BY
LAST_AUTHORISED_BY
LOCKED
CURR_NO
DATE_LAST_DR
CRTXN
DR_ENT_TOTAL
CRCBLINE
AUTH_STAT
UPLOADED
BALANCING
SYSTEM_BATCH
POSITION_REQD
DELETE_STAT

Vw-Account-Det

O_GL_STAT_BLOCKED
O_GL_STAT_DE_POST
O_GL_CCY_RES
O_AC_GL_CCY
O_CUST_NO
O_CUST_NAME1
O_AC_OPEN_DATE
O_CUSTOMER_CAT
O_GL_ACLASS_TYPE
O_AC_GL_DESC
T_AC_OR_GL
T_AC_GL_NO
T_AC_GL_DESC
T_GL_STAT_BLOCKED
T_GL_STAT_DE_POST
T_GL_CCY_RES

T_AC_GL_CCY
T_CUST_NO
T_CUST_NAME1
T_AC_OPEN_DATE
T_CUSTOMER_CAT
T_GL_ACLASS_TYPE
O_AC_OR_GL
O_AC_GL_NO

Vw-Detbs-Denom-Shadow

CCY_CD
AMOUNT
TXT_TOT_AMOUNT

Vw-Parameters

PRM_PROD_DISP
TOTIL
PRM_REF_NO
PRM_CCY
PR_DEPOSITAMT
PRM_IB_IN_LCY
PRM_OVD_CHECKED
PRM_CHQ_TYPE
PRM_UNPAID_TXN
PRM_TFR_TYPE
PRM_TXN_ACC
PRM_OFFSET_ACC
PRM_CHQ_REQD
PRM_TAX_REFER
PRM_TXN_DENOM
PRM_OFFSET_DENOM
PRM_BANK_CODE_MAND
PRM_PRODUCT_CODE
PRM_TILL_ID

PRM_PRODUCT_TYPE
PRM_EXCH_RATE_HIST
PRM_LCY_EQV_VAR
PRM_DENOTRACK_REQD
PRM_NORMAL_RATE_VAR
PRM_MAXIMUM_RATE_VAR
PRM_REKEY_REQD
PRM_REKEY_TXN_CCY
PRM_REKEY_TXN_AMOUNT
PRM_REKEY_TXN_ACCOUNT
PRM_REKEY_OFFSET_ACCOUNT
PRM_REKEY_VALUE_DATE
PRM_REKEY_INSTRUMENT_NO
PRM_DEFAULT_OFFSET_CCY
PRM_DEFAULT_CHG_COLL_FROM
PRM_RATE_TYPE
PRM_TXN_DRCR
PRM_TXN_ACC_INDICATOR
PRM_OFFSET_ACC_INDICATOR
PRM_TAX_APPLICABLE
PRM_ICCF_APPLICABLE
PRM_MIN_AMOUNT_FOR_SV_LCY
PRM_MAX_TXN_AMOUNT_LCY
PRM_MIN_TXN_AMOUNT_LCY
PRM_LIQD_ALLOW

De-Svcdesig

BRN
ACC
CUSTNO
ACCDESC
ACCMSG
MINNOSIG

CNAME

Desigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SOLOSIG

SIGNAME

Devw-Denom-Txn-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devw-Denom-Off-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Vw-Off-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Control
Balance-Transfer-Log-Details

BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Cftbs-Contract-Charges

CONTRACT_REFERENCE

EVENT_SEQUENCE_NO

CHNGDRGAMNDMNT

ESN

Cftbs-Contract-Charges--Mlt

CMPNAME

ACC_CCY

ADJSTAMT

ACCSTAT

CHARGE_WAIVER

CHGRATE

COMPUEVNT

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

CREATETELLER_FSFS_REQ

| Attribute | Description |
|------------------|-----------------------|
| Name | CREATETELLER_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. ¹⁵²² | |

| | | |
|--------------|---------------------|--------------------|
| 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 Request of CreateTeller | |

Detbs-Teller-Master-Full

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Teller-Master-Full |
| Datatype | |
| Description | |

TXT_TXN_DESC

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_TXN_DESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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>25</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 25 |
| Restrictions | Description | | | | |
| maxLength | 25 | | | | |

TXT_DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_DESCRIPTION | | | | |
| Datatype | string | | | | |
| Description | Indicates Offset 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>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

TXN_BRANCH

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TXN_BRANCH | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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 | | | | |

PRODUCT_CODE

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | PRODUCT_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Product | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

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

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

TXN_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRAMT_F

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRAMT_F | |
| Datatype | decimal | |
| Description | Indicates Transaction Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

TRANSACTION_ACCOUNT

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | TRANSACTION_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Transaction Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

CLG_BANK_CODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CLG_BANK_CODE | |
| Datatype | string | |
| Description | Indicates Clearing Bank Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

OFFSET_CCY

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

OFFSET_AMOUNT

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | OFFSET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AMTSTTLACY

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AMTSTTLACY | |
| Datatype | decimal | |
| Description | Indicates Local Currency Equivalent | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXRATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

VALUE_DATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |

| | | |
|-------------|----------------------|--------------------|
| Description | Indicates Value Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BASIS_AMT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BASIS_AMT | |
| Datatype | decimal | |
| Description | Indicates Basis Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

NET_AMOUNT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | NET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Net Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_TAX

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_TAX | |
| Datatype | decimal | |
| Description | Indicates Total Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOT_CHGS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TOT_CHGS | |
| Datatype | decimal | |
| Description | Indicates Total Charges | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHQ_TYPE

| | | |
|------------------|----------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type N - Normal C - Circular A - A Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | N,C,A |

RELLCREF

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | RELLCREF | |
| Datatype | string | |

| | | |
|--------------|-----------------------------|--------------------|
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

OFFSET_ACC_BRANCH

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACC_BRANCH | |
| Datatype | string | |
| Description | Indicates Offset Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFS_AMT_USR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | OFS_AMT_USR | |
| Datatype | decimal | |

| | | |
|--------------|-----------------------|--------------------|
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFFSET_DISP_AMT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_DISP_AMT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHRG_TAX_ACCOUNT

| | | |
|------------------|---------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHRG_TAX_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Charges Tax Account T - Transaction Account - Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | T,O |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

TXNSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | TXNSTAT |

| | | |
|--------------|------------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Status A - Active V - Reversed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,V |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | AUTHSTAT |

| | | |
|--------------|----------------------------------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,U |

ADDTEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDTEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1020 |

Cstbs-Contract-Ovd

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Ovd | |
| Datatype | | |
| Description | Contract Overrides | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

OVD_TEXT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVD_TEXT | |
| Datatype | string | |
| Description | Indicates Overrides | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

Cstbs-Contract-Event-Advice

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | Cstbs-Contract-Event-Advice | |
| Datatype | | |
| Description | Event Advice | |

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

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | string | |
| Description | Indicates Message Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

SUPRESS

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUPRESS | |
| Datatype | string | |
| Description | Indicates Suppress Y - Yes N - No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |
| | | |

PRIORITY

| | | |
|------------------|------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | decimal | |
| Description | Indicates Priority 1 - Low 2 - Medium 3 - High | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | totalDigits | 1 |
| | | |

Acvws-All-Ac-Entries

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Acvws-All-Ac-Entries | |
| Datatype | | |
| Description | Accounting Entries | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ACCOUNT_BRANCH

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | ACCOUNT_BRANCH | | |
| Datatype | string | | |
| Description | Indicates Account Branch | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

AC_NO

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | AC_NO | | |
| Datatype | string | | |
| Description | Indicates Account Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 20 | |

TRNSTYPCD

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | TRNSTYPCD | | |
| Datatype | string | | |
| Description | Indicates Transaction Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

ACCCY

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | ACCCY | | |
| Datatype | string | | |
| Description | Indicates Account Currency | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

FCYAMT

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | FCYAMT | |
| Datatype | decimal | |
| Description | Indicates Foreign Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

LCYAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DRCRIND

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | DRCRIND | |
| Datatype | string | |
| Description | Indicates Debit/Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

VALUE_DT

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | VALUE_DT | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AML_EXCEPTION

| Attribute | Description | |
|-------------|-------------------------|--|
| Name | AML_EXCEPTION | |
| Datatype | string | |
| Description | Indicates AML Exception | |

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

AMOUNT_TAG

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_TAG | |
| Datatype | string | |
| Description | Indicates Amount Tag | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTH_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_ID | |
| Datatype | string | |
| Description | Indicates Authorization Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BALANCE_UPD

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | BALANCE_UPD | |
| Datatype | string | |
| Description | Indicates Balance UPD | |

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

BANK_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BANK_CODE | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

CATEGORY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CATEGORY | |
| Datatype | string | |
| Description | Indicates Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DLY_HIST

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DLY_HIST | |
| Datatype | string | |
| Description | Indicates Daily History | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DONT_SHOWIN_STMT

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | DONT_SHOWIN_STMT | |
| Datatype | string | |
| Description | Indicates Do Not Show in Statement | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ENTRY_SEQ_NO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | ENTRY_SEQ_NO | |
| Datatype | decimal | |
| Description | Indicates External Sequence Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXCH_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXTERNEL_REF_NO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | EXTERNEL_REF_NO | |
| Datatype | string | |
| Description | Indicates External Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

GLMIS_UPDATE_FLAG

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | GLMIS_UPDATE_FLAG | |
| Datatype | string | |
| Description | Indicates GL MIS Balance Update Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

GLMIS_VAL_UPD_FLAG

| | | |
|------------------|----------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | GLMIS_VAL_UPD_FLAG | |
| Datatype | string | |
| Description | Indicates GL MIS Value Dated Balance Update Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

IB

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | IB |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates IB | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

IC_BAL_INCLUSION

| | | |
|------------------|--------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | IC_BAL_INCLUSION | |
| Datatype | string | |
| Description | Indicates Interest and Charges Balance Inclusion | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INSTRUMENT_CODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_CODE | |
| Datatype | string | |
| Description | Indicates Instrument Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MIS_FLAG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_FLAG | |
| Datatype | string | |
| Description | Indicates MIS Flag | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_HEAD

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

| | | |
|--------------|---------------------|--------------------|
| Name | MIS_HEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

MODULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODULE | |
| Datatype | string | |
| Description | Indicates Module | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

ORIG_PNL_GL

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ORIG_PNL_GL | |
| Datatype | string | |
| Description | Indicates Original P General Ledger | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRINT_STAT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRINT_STAT | |
| Datatype | string | |
| Description | Indicates Print Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRODUCT_ACCRUAL

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

| | | |
|--------------|---------------------------|--------------------|
| Name | PRODUCT_ACCRUAL | |
| Datatype | string | |
| Description | Indicates Product Accrual | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RELATED_ACCOUNT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RELATED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

STMT_DT

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

| | | |
|-------------|--------------------------|--------------------|
| Name | STMT_DT | |
| Datatype | String | |
| Description | Indicates Statement Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TNR_DT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TNR_DT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXN_INIT_DATE

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_INIT_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Initiation Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

USER_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USER_ID | |
| Datatype | string | |
| Description | Indicates User ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

Detbs-Teller-Clg-Details

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Teller-Clg-Details | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BENEF_ACCOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BENEF_ACCOUNT | |

| | | |
|--------------|-------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Beneficiary Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

BENEF_ID

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | BENEF_ID | |
| Datatype | string | |
| Description | Indicates Beneficiary Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BENADD1

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BENADD1 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BENADD2

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BENADD2 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BEN_NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | BEN_NAME |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Beneficiary Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BLEI_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BLEI_CODE | |
| Datatype | string | |
| Description | Indicates Offset User | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

EVNT_SEQ_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EVNT_SEQ_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PAYMENT_DET

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DET | |
| Datatype | string | |
| Description | Indicates Payment Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REASON_CODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REASON_CODE |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | string | |
| Description | Indicates Reason Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

REMITANCE_ADDR1

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | REMITANCE_ADDR1 | |
| Datatype | string | |
| Description | Indicates Remittance Address | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITANCE_ADDR2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMITANCE_ADDR2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITTANCE_NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REMITTANCE_NAME |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Remittance Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

Detbs-Denom-Shadow

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY

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

DENOM_CD

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PREFER

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREFER | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_ID | |
| Datatype | string | |
| Description | Indicates Last Auth Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | String | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | String | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LOCKED

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

| | | |
|--------------|---------------------|--------------------|
| Name | LOCKED | |
| Datatype | string | |
| Description | Indicates Locked | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DATE_LAST_DR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATE_LAST_DR | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRTXN | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

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

| | | |
|--------------|---------------------|--------------------|
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRCBLINE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRCBLINE | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTH_STAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UPLOADED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UPLOADED | |
| Datatype | string | |
| Description | Indicates Uploaded | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BALANCING

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

| | | |
|--------------|---------------------|--------------------|
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

SYSTEM_BATCH

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | Indicates System Batch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

POSITION_REQD

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | Indicates Positioning | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DELETE_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | Indicates Deleted | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Vw-Account-Det

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

| | | |
|-------------|------------------|--------------------|
| Name | Vw-Account-Det | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_GL_STAT_BLOCKED

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Offset Account Blocked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_GL_STAT_DE_POST

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Offset Posting Restriction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_GL_CCY_RES

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Offset Currency Restrictions | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_CCY

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | O_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |

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

O_CUST_NO

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NO | |
| Datatype | string | |
| Description | Indicates Offset Customer Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

O_CUST_NAME1

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Offset Customer Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

O_AC_OPEN_DATE

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Offset Account Opening Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_CUSTOMER_CAT

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | O_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Offset Customer Category | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

O_GL_ACLASS_TYPE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Offset Account Class Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Offset Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OR_GL

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Transaction Account/GL | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_NO

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | T_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Transaction Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

T_AC_GL_DESC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_GL_STAT_BLOCKED

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Transaction Blocked | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_GL_STAT_DE_POST

| | | |
|------------------|-------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Transaction Posting Restriction | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_GL_CCY_RES

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | T_GL_CCY_RES | |
| Datatype | string | |

| | | |
|--------------|---------------------------------------------|--------------------|
| Description | Indicates Transaction Currency Restrictions | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

T_CUST_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NO | |
| Datatype | string | |
| Description | Indicates Transaction Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

T_CUST_NAME1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Transaction Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OPEN_DATE

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

| | | |
|-------------|--------------------------------------------|--------------------|
| Name | T_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Account Opening Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

T_CUSTOMER_CAT

| | | |
|------------------|-----------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Transaction Customer Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

T_GL_ACLASS_TYPE

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Transaction Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_OR_GL

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Offset Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | O_AC_GL_NO | |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Offset Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

Vw-Detbs-Denom-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

Vw-Parameters

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Parameters | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PRM_PROD_DISP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PROD_DISP | |
| Datatype | string | |
| Description | Indicates Display Product | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOTIL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTIL | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

PRM_REF_NO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REF_NO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

PRM_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PR_DEPOSITAMT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PR_DEPOSITAMT | |
| Datatype | string | |
| Description | Indicates Deposit Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_IB_IN_LCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_IB_IN_LCY | |
| Datatype | string | |
| Description | Indicates Inter Branch in LCY | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OVD_CHECKED

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OVD_CHECKED | |
| Datatype | string | |
| Description | Indicates Override Checked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_CHQ_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_UNPAID_TXN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_UNPAID_TXN | |
| Datatype | string | |
| Description | Indicates Unpaid Transaction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_OFFSET_ACC

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CHQ_REQD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_REQD | |
| Datatype | string | |
| Description | Indicates Cheque Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_REFER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_REFER | |
| Datatype | string | |
| Description | Indicates Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_DENOM

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DENOM | |
| Datatype | string | |
| Description | Indicates Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_OFFSET_DENOM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_DENOM | |
| Datatype | string | |
| Description | Indicates Offset Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_BANK_CODE_MAND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_BANK_CODE_MAND | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_PRODUCT_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

PRM_TILL_ID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TILL_ID | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_PRODUCT_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_TYPE | |
| Datatype | string | |
| Description | Indicates Product Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_EXCH_RATE_HIST

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_EXCH_RATE_HIST | |
| Datatype | string | |
| Description | Indicates Exchange Rate History | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_LCY_EQV_VAR

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LCY_EQV_VAR | |
| Datatype | decimal | |
| Description | Indicates LCY Equivalent Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_DENOTRACK_REQD

| | | |
|------------------|------------------------------------------|--|
| Attribute | Description | |
| Name | PRM_DENOTRACK_REQD | |
| Datatype | string | |
| Description | Indicates Denomination Tracking Required | |

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

PRM_NORMAL_RATE_VAR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_NORMAL_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Normal Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAXIMUM_RATE_VAR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAXIMUM_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Maximum Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_REKEY_REQD

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_REQD | |
| Datatype | string | |
| Description | Indicates Rekey Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

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

PRM_REKEY_TXN_AMOUNT

| | | |
|------------------|----------------------|---|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

PRM_REKEY_TXN_ACCOUNT

| | | |
|------------------|-----------------------|----|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 20 |

PRM_REKEY_OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|----|
| Attribute | Description | |
| Name | PRM_REKEY_OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 20 |

PRM_REKEY_VALUE_DATE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_VALUE_DATE | |
| Datatype | string | |
| Description | Indicates Value Date | |

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

PRM_REKEY_INSTRUMENT_NO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Rekey Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_OFFSET_CCY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Default Offset Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_CHG_COLL_FROM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_CHG_COLL_FROM | |
| Datatype | string | |
| Description | Indicates Default Charge From | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_RATE_TYPE

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | PRM_RATE_TYPE | |
| Datatype | string | |
| Description | Indicates Rate Type | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

PRM_TXN_DRCR

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | PRM_TXN_DRCR | |
| Datatype | string | |
| Description | Indicates Dr/Cr | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_TXN_ACC_INDICATOR

| | | |
|------------------|-----------------------------|---|
| Attribute | Description | |
| Name | PRM_TXN_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Account Indicator | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_OFFSET_ACC_INDICATOR

| | | |
|------------------|------------------------------------|---|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Offset Account Indicator | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_TAX_APPLICABLE

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PRM_TAX_APPLICABLE | |
| Datatype | string | |
| Description | Indicates Tax Applicable | |

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

PRM_ICCF_APPLICABLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_ICCF_APPLICABLE | |
| Datatype | string | |
| Description | Indicates ICCF Applicable | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_MIN_AMOUNT_FOR_SV_LCY

| | | |
|------------------|-----------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MIN_AMOUNT_FOR_SV_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Amount for Signature Verification | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAX_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAX_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Maximum Transaction Amount (LCY) | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MIN_TXN_AMOUNT_LCY

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | PRM_MIN_TXN_AMOUNT_LCY |

| | | |
|--------------|--------------------------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Minimum Transaction Amount (LCY) | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_LIQD_ALLOW

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LIQD_ALLOW | |
| Datatype | string | |
| Description | Indicates Allow Liquidation | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

De-Svcdesig

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | De-Svcdesig | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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 |

CUSTNO

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | Indicates Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

ACCDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNAME | |
| Datatype | string | |
| Description | Indicates Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Desigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Desigdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |

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

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SOLOSIG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |

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

Devw-Denom-Txn-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Txn-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |

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

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devw-Denom-Off-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Off-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |

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

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Vw-Off-Denom-Shadow

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Off-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 64 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

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

| | | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

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

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| 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 | 10 | |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|---------------------|----|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 30 |
| | Description | |

FUNMIS10

| Attribute | Description | |
|--------------|---------------------|----|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 30 |
| | Description | |

Txnmisdetails

| Attribute | Description | |
|-------------|--------------------|-----------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

Compmisdetails

| Attribute | Description | |
|-------------|--------------------|-----------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|--|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |

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

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

BRANCH

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| Attribute | Description | |
|--------------|---------------------|---|
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

MIS_CLASS

| Attribute | Description | |
|--------------|---------------------|---|
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

TXN_DATE

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

OLD_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|---|
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

NEW_MIS_CODE

| Attribute | Description | |
|-------------|------------------------|--|
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

Taxes

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Taxes | |
| Datatype | | |
| Description | Taxes | |

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

CONREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LATEVNSEQNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LATEVNSEQNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Tax

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax | |
| Datatype | | |
| Description | Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SCHEME

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | SCHEME | |
| Datatype | string | |
| Description | Indicates Tax Scheme | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Tax-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax-Details | |
| Datatype | | |
| Description | Tax Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

RULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RULE | |
| Datatype | string | |
| Description | Indicates Rule | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

BASISAMNTAG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | BASISAMNTAG | |
| Datatype | string | |
| Description | Indicates Basis Component | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

COMPUEVNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

TYPE

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | Indicates Type W - Withholding E - Expense | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | W,E, |

Rule-Details

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Rule-Details | |
| Datatype | | |
| Description | Rule Details | |

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

VALUEDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALUEDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

COMPUTATIONDT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | COMPUTATIONDT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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 |

ESN

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

| | | |
|--------------|---------------------------------|--------------------|
| Name | ESN | |
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Cftbs-Contract-Charges

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Cftbs-Contract-Charges | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONTRACT_REFERENCE

| Attribute | | Description | |
|--------------|------------------------------|-------------|--------------------|
| Name | CONTRACT_REFERENCE | | |
| Datatype | string | | |
| Description | Indicates Contract Reference | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |

EVENT_SEQUENCE_NO

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | EVENT_SEQUENCE_NO | | |
| Datatype | decimal | | |
| Description | Indicates ESN | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

CHNGDRGAMNDMNT

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | CHNGDRGAMNDMNT | | |
| Datatype | string | | |
| Description | Indicates Allow Amendment | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

ESN

| Attribute | | Description | |
|--------------|---------------------------------|-------------|--------------------|
| Name | ESN | | |
| Datatype | decimal | | |
| Description | Indicates Event Sequence Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftbs-Contract-Charges--Mlt | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CMPNAME

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | CMPNAME | |
| Datatype | string | |
| Description | Indicates Component | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

ACC_CCY

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | ACC_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ADJSTAMT

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | ADJSTAMT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ACCSTAT

| Attribute | Description | |
|-----------|-------------|--|
| Name | ACCSTAT | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CHARGE_WAIVER

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Charge Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

CHGRATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHGRATE | |
| Datatype | decimal | |
| Description | Indicates Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

COMPUEVNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |

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

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | CREDIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Credit | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

BALANCING

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | BALANCING | | | | |
| Datatype | string | | | | |
| Description | Indicates Balancing 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 | | | | |

2.18.2.DE-CreateTeller-Req-IO-MSG.xsd

CREATETELLER_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

Detbs-Teller-Master-IO

TXN_BRANCH

PRODUCT_CODE

REFERENCE_NO

TXN_CCY

INSTRAMT_F

TRANSACTION_ACCOUNT

INSTRUMENT_NO

CLG_BANK_CODE

OFFSET_CCY

OFFSET_AMOUNT

OFFSET_ACCOUNT

AMTSTLACY

EXRATE

VALUE_DATE

BATCH_NUMBER

RELATED_CUSTOMER

CHQ_TYPE

RELLCREF

TFR_TYPE

OFFSET_ACC_BRANCH

OFFSET_DISP_AMT

CHRG_TAX_ACCOUNT

ADDTEXT

Cstbs-Contract-Ovd

OVD_TEXT

Cstbs-Contract-Event-Advice

SUPRESS

PRIORITY

Acvws-All-Ac-Entries

AML_EXCEPTION

Detbs-Teller-Clg-Details

BENEF_ACCOUNT

BENEF_ID

BENADD1

BENADD2

BEN_NAME

BLEI_CODE

EVNT_SEQ_NO

PAYMENT_DET

REASON_CODE

REFERENCE_NO

REMITANCE_ADDR1

REMITANCE_ADDR2

REMITTANCE_NAME

RESISTAT

Detbs-Denom-Shadow

CCY

PREFER

UNITS_IN

UNITS_OUT

Devws-Batch-Master

BATCH_NO

DESCRIPTION

LAST_OPER_ID

LAST_AUTH_ID
LAST_OPERATED_BY
LAST_AUTHORISED_BY
LOCKED
CURR_NO
DATE_LAST_DR
CRTXN
DR_ENT_TOTAL
CRCBLINE
AUTH_STAT
UPLOADED
BALANCING
SYSTEM_BATCH
POSITION_REQD
DELETE_STAT

Vw-Account-Det

O_GL_STAT_BLOCKED
O_GL_STAT_DE_POST
O_GL_CCY_RES
O_AC_GL_CCY
O_CUST_NO
O_CUST_NAME1
O_AC_OPEN_DATE
O_CUSTOMER_CAT
O_GL_ACLASS_TYPE
O_AC_GL_DESC
T_AC_OR_GL
T_AC_GL_NO
T_AC_GL_DESC
T_GL_STAT_BLOCKED
T_GL_STAT_DE_POST
T_GL_CCY_RES

T_AC_GL_CCY
T_CUST_NO
T_CUST_NAME1
T_AC_OPEN_DATE
T_CUSTOMER_CAT
T_GL_ACLASS_TYPE
O_AC_OR_GL
O_AC_GL_NO

Vw-Parameters

PRM_PROD_DISP
TOTIL
PRM_REF_NO
PRM_CCY
PR_DEPOSITAMT
PRM_IB_IN_LCY
PRM_OVD_CHECKED
PRM_CHQ_TYPE
PRM_UNPAID_TXN
PRM_TFR_TYPE
PRM_TXN_ACC
PRM_OFFSET_ACC
PRM_CHQ_REQD
PRM_TAX_REFERER
PRM_TXN_DENOM
PRM_OFFSET_DENOM
PRM_BANK_CODE_MAND
PRM_PRODUCT_CODE
PRM_TILL_ID
PRM_PRODUCT_TYPE
PRM_EXCH_RATE_HIST
PRM_LCY_EQV_VAR
PRM_DENOTRACK_REQD

PRM_NORMAL_RATE_VAR
PRM_MAXIMUM_RATE_VAR
PRM_REKEY_REQD
PRM_REKEY_TXN_CCY
PRM_REKEY_TXN_AMOUNT
PRM_REKEY_TXN_ACCOUNT
PRM_REKEY_OFFSET_ACCOUNT
PRM_REKEY_VALUE_DATE
PRM_REKEY_INSTRUMENT_NO
PRM_DEFAULT_OFFSET_CCY
PRM_DEFAULT_CHG_COLL_FROM
PRM_RATE_TYPE
PRM_TXN_DRCR
PRM_TXN_ACC_INDICATOR
PRM_OFFSET_ACC_INDICATOR
PRM_TAX_APPLICABLE
PRM_ICCF_APPLICABLE
PRM_MIN_AMOUNT_FOR_SV_LCY
PRM_MAX_TXN_AMOUNT_LCY
PRM_MIN_TXN_AMOUNT_LCY
PRM_LIQD_ALLOW

Desigdetails

Devw-Denom-Txn-Shadow

CCY_CD
PREF
UNITS_IN
UNITS_OUT

Devw-Denom-Off-Shadow

CCY_CD
PREF
UNITS_IN
UNITS_OUT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
Balance-Trnsfer-Log-Details
BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

WAIVER

Tax-Details

WAIVER

Rule-Details

TXNUDFDETAILS

FLDNAME

FLDVAL

Cfibs-Contract-Charges

CONTRACT_REFERENCE

EVENT_SEQUENCE_NO

CHNGDRGAMNDMNT

ESN

Cfibs-Contract-Charges--Mlt

ADJSTAMT

CHARGE_WAIVER

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

DEBIT

CREDIT

BALANCING

| Attribute | Description |
|-------------|-----------------------|
| Name | CREATETELLER_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 CreateTeller |

Detbs-Teller-Master-IO

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Detbs-Teller-Master-IO |
| Datatype | |
| Description | |

TXN_BRANCH

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_BRANCH | |
| Datatype | string | |
| Description | Indicates Transaction Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

PRODUCT_CODE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

TXN_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRAMT_F

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRAMT_F | |
| Datatype | decimal | |
| Description | Indicates Transaction Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

TRANSACTION_ACCOUNT

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | TRANSACTION_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Transaction Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

CLG_BANK_CODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CLG_BANK_CODE | |
| Datatype | string | |
| Description | Indicates Clearing Bank Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

OFFSET_CCY

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

OFFSET_AMOUNT

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | OFFSET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AMTSTTLACY

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AMTSTTLACY | |
| Datatype | decimal | |
| Description | Indicates Local Currency Equivalent | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXRATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

VALUE_DATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |

| | | |
|-------------|----------------------|--------------------|
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | Restrictions | Description |
| maxLength | 4 | |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | Restrictions | Description |
| maxLength | 9 | |

CHQ_TYPE

| | | |
|------------------|----------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type N - Normal C - Circular A - A Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | Restrictions | Description |
| enumeration | N,C,A | |

RELLCREf

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | RELLCREf | |
| Datatype | string | |
| Description | Indicates Related Reference | |

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

TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

OFFSET_ACC_BRANCH

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACC_BRANCH | |
| Datatype | string | |
| Description | Indicates Offset Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

OFFSET_DISP_AMT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_DISP_AMT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHRG_TAX_ACCOUNT

| | | |
|------------------|---------------------------------------------------------------------------|--|
| Attribute | Description | |
| Name | CHRG_TAX_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Charges Tax Account T - Transaction Account - Offset Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | T,O |

ADDTEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDTEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1020 |

Cstbs-Contract-Ovd

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Ovd | |
| Datatype | | |
| Description | Contract Overrides | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

OVD_TEXT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVD_TEXT | |
| Datatype | string | |
| Description | Indicates Overrides | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

Cstbs-Contract-Event-Advice

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | Cstbs-Contract-Event-Advice | |
| Datatype | | |
| Description | Event Advice | |

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

SUPRESS

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUPRESS | |
| Datatype | string | |
| Description | Indicates Suppress Y - Yes N - No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |
| | | |

PRIORITY

| | | |
|------------------|------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | decimal | |
| Description | Indicates Priority 1 - Low 2 - Medium 3 - High | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | totalDigits | 1 |
| | | |

Acvws-All-Ac-Entries

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Acvws-All-Ac-Entries | |
| Datatype | | |
| Description | Accounting Entries | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

AML_EXCEPTION

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | AML_EXCEPTION | |
| Datatype | string | |
| Description | Indicates AML Exception | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

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

Detbs-Teller-Clg-Details

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Teller-Clg-Details | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BENEF_ACCOUNT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | BENEF_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Beneficiary Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

BENEF_ID

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | BENEF_ID | |
| Datatype | string | |
| Description | Indicates Beneficiary Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BENADD1

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BENADD1 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BENADD2

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | BENADD2 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 2 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

BEN_NAME

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | BEN_NAME | |
| Datatype | string | |
| Description | Indicates Beneficiary Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

BLEI_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | BLEI_CODE | |
| Datatype | string | |
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

EVNT_SEQ_NO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | EVNT_SEQ_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PAYMENT_DET

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | PAYMENT_DET | | |
| Datatype | string | | |
| Description | Indicates Payment Details | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 105 | |

REASON_CODE

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | REASON_CODE | | |
| Datatype | string | | |
| Description | Indicates Reason Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 2 | |

REFERENCE_NO

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | REFERENCE_NO | | |
| Datatype | string | | |
| Description | Indicates Reference No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |

REMITANCE_ADDR1

| Attribute | | Description | |
|--------------|------------------------------|-------------|--------------------|
| Name | REMITANCE_ADDR1 | | |
| Datatype | string | | |
| Description | Indicates Remittance Address | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 105 | |

REMITANCE_ADDR2

| Attribute | Description | |
|--------------|---------------------|-----|
| Name | REMITTANCE_ADDR2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 105 |
| | Description | |

REMITTANCE_NAME

| Attribute | Description | |
|--------------|---------------------------|-----|
| Name | REMITTANCE_NAME | |
| Datatype | string | |
| Description | Indicates Remittance Name | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 105 |
| | Description | |

RESISTAT

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

Detbs-Denom-Shadow

| Attribute | Description | |
|-------------|--------------------|-----------|
| Name | Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

CCY

| Attribute | Description |
|-----------|-------------|
| Name | CCY |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

PREFER

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREFER | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Devws-Batch-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 | | | | |

BATCH_NO

| Attribute | Description | | | | |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCH_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DESCRIPTION

| Attribute | Description | | | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCRIPTION | | | | |
| 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>105</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

LAST_OPER_ID

| Attribute | Description | | | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | LAST_OPER_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Last Operator 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>12</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

LAST_AUTH_ID

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | LAST_AUTH_ID |
| Datatype | string |
| Description | Indicates Last Auth Id |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | String | |
| Description | Indicates Last Operated By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | String | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LOCKED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LOCKED | |
| Datatype | string | |
| Description | Indicates Locked | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DATE_LAST_DR

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DATE_LAST_DR | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRTXN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CRTXN | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRCBLINE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CRCBLINE | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTH_STAT

| Attribute | Description | |
|--------------|--------------------------------|--------------------|
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UPLOADED

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UPLOADED | |
| Datatype | string | |
| Description | Indicates Uploaded | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BALANCING

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

SYSTEM_BATCH

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | Indicates System Batch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

POSITION_REQD

| Attribute | Description | |
|--------------|-----------------------|---|
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | Indicates Positioning | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

DELETE_STAT

| Attribute | Description | |
|--------------|---------------------|---|
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | Indicates Deleted | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

Vw-Account-Det

| Attribute | Description | |
|-------------|--------------------|---|
| Name | Vw-Account-Det | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

O_GL_STAT_BLOCKED

| Attribute | Description | |
|--------------|----------------------------------|---|
| Name | O_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Offset Account Blocked | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

O_GL_STAT_DE_POST

| Attribute | Description | |
|-------------|--------------------------------------|--|
| Name | O_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Offset Posting Restriction | |

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

O_GL_CCY_RES

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Offset Currency Restrictions | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_CCY

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

O_CUST_NO

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NO | |
| Datatype | string | |
| Description | Indicates Offset Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

O_CUST_NAME1

| | | |
|------------------|--------------------------------|--|
| Attribute | Description | |
| Name | O_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Offset Customer Name | |

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

O_AC_OPEN_DATE

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Offset Account Opening Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_CUSTOMER_CAT

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Offset Customer Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

O_GL_ACLASS_TYPE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Offset Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_DESC

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | O_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Offset Description | |

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

T_AC_OR_GL

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Transaction Account/GL | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Transaction Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

T_AC_GL_DESC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_GL_STAT_BLOCKED

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | T_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Transaction Blocked | |

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

T_GL_STAT_DE_POST

| | | |
|------------------|-------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Transaction Posting Restriction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

T_GL_CCY_RES

| | | |
|------------------|---------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Transaction Currency Restrictions | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

T_CUST_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | T_CUST_NO | |

| | | |
|--------------|---------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

T_CUST_NAME1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Transaction Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OPEN_DATE

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Account Opening Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

T_CUSTOMER_CAT

| | | |
|------------------|-----------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Transaction Customer Category | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

T_GL_ACLASS_TYPE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | T_GL_ACLASS_TYPE |

| | | |
|--------------|------------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_OR_GL

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Offset Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_NO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Offset Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

Vw-Parameters

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Parameters | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRM_PROD_DISP

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | PRM_PROD_DISP | |
| Datatype | string | |
| Description | Indicates Display Product | |

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

TOTIL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTIL | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_REF_NO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REF_NO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PR_DEPOSITAMT

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PR_DEPOSITAMT | |
| Datatype | string | |
| Description | Indicates Deposit Amount | |

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

PRM_IB_IN_LCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_IB_IN_LCY | |
| Datatype | string | |
| Description | Indicates Inter Branch in LCY | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OVD_CHECKED

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OVD_CHECKED | |
| Datatype | string | |
| Description | Indicates Override Checked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_CHQ_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_UNPAID_TXN

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | PRM_UNPAID_TXN | |
| Datatype | string | |
| Description | Indicates Unpaid Transaction | |

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

PRM_TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_OFFSET_ACC

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CHQ_REQD

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | PRM_CHQ_REQD | |
| Datatype | string | |
| Description | Indicates Cheque Required | |

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

PRM_TAX_REFER

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | PRM_TAX_REFER | |
| Datatype | string | |
| Description | Indicates Tax | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_TXN_DENOM

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | PRM_TXN_DENOM | |
| Datatype | string | |
| Description | Indicates Denomination | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_OFFSET_DENOM

| | | |
|------------------|-------------------------------|---|
| Attribute | Description | |
| Name | PRM_OFFSET_DENOM | |
| Datatype | string | |
| Description | Indicates Offset Denomination | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_BANK_CODE_MAND

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | PRM_BANK_CODE_MAND | |
| Datatype | string | |
| Description | Indicates Bank Code | |

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

PRM_PRODUCT_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

PRM_TILL_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TILL_ID | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_PRODUCT_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_TYPE | |
| Datatype | string | |
| Description | Indicates Product Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_EXCH_RATE_HIST

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | PRM_EXCH_RATE_HIST | |
| Datatype | string | |
| Description | Indicates Exchange Rate History | |

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

PRM_LCY_EQV_VAR

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LCY_EQV_VAR | |
| Datatype | decimal | |
| Description | Indicates LCY Equivalent Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_DENOTRACK_REQD

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DENOTRACK_REQD | |
| Datatype | string | |
| Description | Indicates Denomination Tracking Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_NORMAL_RATE_VAR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_NORMAL_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Normal Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAXIMUM_RATE_VAR

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | PRM_MAXIMUM_RATE_VAR | |
| Datatype | decimal | |

| | | |
|--------------|---------------------------------|--------------------|
| Description | Indicates Maximum Rate Variance | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_REKEY_REQD

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_REQD | |
| Datatype | string | |
| Description | Indicates Rekey Required | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_ACCOUNT

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_ACCOUNT | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_VALUE_DATE | |
| Datatype | string | |
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_INSTRUMENT_NO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Rekey Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_OFFSET_CCY

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | PRM_DEFAULT_OFFSET_CCY | |
| Datatype | string | |

| | | |
|--------------|-----------------------------------|--------------------|
| Description | Indicates Default Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_CHG_COLL_FROM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_CHG_COLL_FROM | |
| Datatype | string | |
| Description | Indicates Default Charge From | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_RATE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_RATE_TYPE | |
| Datatype | string | |
| Description | Indicates Rate Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRM_TXN_DRCR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DRCR | |
| Datatype | string | |
| Description | Indicates Dr/Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC_INDICATOR

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | PRM_TXN_ACC_INDICATOR | |
| Datatype | string | |

| | | |
|--------------|-----------------------------|--------------------|
| Description | Indicates Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_ACC_INDICATOR

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Offset Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_APPLICABLE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_APPLICABLE | |
| Datatype | string | |
| Description | Indicates Tax Applicable | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_ICCF_APPLICABLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_ICCF_APPLICABLE | |
| Datatype | string | |
| Description | Indicates ICCF Applicable | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_MIN_AMOUNT_FOR_SV_LCY

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | PRM_MIN_AMOUNT_FOR_SV_LCY | |
| Datatype | decimal | |

| | | |
|--------------|-----------------------------------------------------|--------------------|
| Description | Indicates Minimum Amount for Signature Verification | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAX_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAX_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Maximum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MIN_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MIN_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_LIQD_ALLOW

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LIQD_ALLOW | |
| Datatype | string | |
| Description | Indicates Allow Liquidation | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Desigdetails

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

| | | |
|-------------|------------------|--------------------|
| Name | Desigdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Devw-Denom-Txn-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Txn-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PREF

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

UNITS_IN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devw-Denom-Off-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Off-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PREF

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |

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

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | RATEFLG | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | enumeration | P,R | |

POOLCD

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | POOLCD | | |
| Datatype | string | | |
| Description | Indicates Pool Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

REFINANCE_RATE

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | REFINANCE_RATE | | |
| Datatype | decimal | | |
| Description | Indicates Refinance Rate | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

REFRATETYP

| Attribute | | Description | |
|--------------|----------------------------------------------------------------------------|-------------|--------------------|
| Name | REFRATETYP | | |
| Datatype | string | | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | enumeration | X,F,P | |

PROCALCMTH

| Attribute | Description | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| Attribute | Description | |
|-------------|-----------------------|--------------------|
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| 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 |

COMP MIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUND MIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUND MIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Balance-Trnsfer-Log-Details

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | Balance-Trnsfer-Log-Details |

| | | |
|-------------|----------------------|--------------------|
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | | |

REFERENCE_NO

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

Taxes

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Taxes | |
| Datatype | | |
| Description | Taxes | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LATEVNSEQNO

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

| | | |
|--------------|---------------------|--------------------|
| Name | LATEVNSEQNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Tax

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax | |
| Datatype | | |
| Description | Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Tax-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax-Details | |
| Datatype | | |
| Description | Tax Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

WAIVER

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |

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

Rule-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rule-Details | |
| Datatype | | |
| Description | Rule Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Cftbs-Contract-Charges

| Attribute | Description | |
|-------------|------------------------|-------------|
| Name | Cftbs-Contract-Charges | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONTRACT_REFERENCE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CONTRACT_REFERENCE | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

EVENT_SEQUENCE_NO

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | EVENT_SEQUENCE_NO | |
| Datatype | decimal | |
| Description | Indicates ESN | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CHNGDRGAMNDMNT

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | CHNGDRGAMNDMNT | |
| Datatype | string | |
| Description | Indicates Allow Amendment | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ESN

| Attribute | Description |
|-----------|-------------|
| Name | ESN |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Cftbs-Contract-Charges--Mlt

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftbs-Contract-Charges--Mlt | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ADJSTAMT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ADJSTAMT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CHARGE_WAIVER

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Charge Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |

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

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

2.18.3.DE-CreateTeller-Res-Full-MSG.xsd

CREATETELLER_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
Detbs-Teller-Master-Full
TXN_TXN_DESC
TXN_DESCRIPTION
TXN_BRANCH
PRODUCT_CODE
REFERENCE_NO
TXN_CCY
INSTRAMT_F
TRANSACTION_ACCOUNT
INSTRUMENT_NO
CLG_BANK_CODE
OFFSET_CCY
OFFSET_AMOUNT
OFFSET_ACCOUNT
AMTSTTLACY
EXRATE
VALUE_DATE
BATCH_NUMBER
RELATED_CUSTOMER
BASIS_AMT

NET_AMOUNT
TOTAL_TAX
TOT_CHGS
CHQ_TYPE
RELLCREF
TFR_TYPE
OFFSET_ACC_BRANCH
EXCH_RATE
OFS_AMT_USR
OFFSET_DISP_AMT
CHRG_TAX_ACCOUNT
MAKER
TXNSTAT
MAKERDT
CHECKER
CHECKERDT
AUTHSTAT
ADDTEXT
Cstbs-Contract-Ovd
OVD_TEXT
Cstbs-Contract-Event-Advice
MSG_TYPE
SUPRESS
PRIORITY
Acvws-All-Ac-Entries
ACCOUNT_BRANCH
AC_NO
TRNSTYPCD
ACCCCY
FCYAMT
LCYAMT
DRCRIND

VALUE_DT
AML_EXCEPTION
AMOUNT_TAG
AUTH_ID
AUTH_STAT
BALANCE_UPD
BANK_CODE
BATCH_NO
CATEGORY
CURR_NO
DLY_HIST
DONT_SHOWIN_STMT
ENTRY_SEQ_NO
EXCH_RATE
EXTERNEL_REF_NO
GLMIS_UPDATE_FLAG
GLMIS_VAL_UPD_FLAG
IB
IC_BAL_INCLUSION
INSTRUMENT_CODE
MIS_FLAG
MIS_HEAD
MODULE
ORIG_PNL_GL
PRINT_STAT
PRODUCT_ACCRUAL
RELATED_ACCOUNT
RELATED_CUSTOMER
RELATED_REFERENCE
STMT_DT
TNR_DT
TXN_INIT_DATE

USER_ID

Detbs-Teller-Clg-Details

BENEF_ACCOUNT

BENEF_ID

BENADD1

BENADD2

BEN_NAME

BLEI_CODE

EVNT_SEQ_NO

PAYMENT_DET

REASON_CODE

REFERENCE_NO

REMITANCE_ADDR1

REMITANCE_ADDR2

REMITTANCE_NAME

RESISTAT

Detbs-Denom-Shadow

CCY

DENOM_CD

PREFER

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devws-Batch-Master

BATCH_NO

DESCRIPTION

LAST_OPER_ID

LAST_AUTH_ID

LAST_OPERATED_BY

LAST_AUTHORISED_BY

LOCKED

CURR_NO

DATE_LAST_DR

CRTXN

DR_ENT_TOTAL

CRCBLINE

AUTH_STAT

UPLOADED

BALANCING

SYSTEM_BATCH

POSITION_REQD

DELETE_STAT

Vw-Account-Det

O_GL_STAT_BLOCKED

O_GL_STAT_DE_POST

O_GL_CCY_RES

O_AC_GL_CCY

O_CUST_NO

O_CUST_NAME1

O_AC_OPEN_DATE

O_CUSTOMER_CAT

O_GL_ACLASS_TYPE

O_AC_GL_DESC

T_AC_OR_GL

T_AC_GL_NO

T_AC_GL_DESC

T_GL_STAT_BLOCKED

T_GL_STAT_DE_POST

T_GL_CCY_RES

T_AC_GL_CCY

T_CUST_NO

T_CUST_NAME1

T_AC_OPEN_DATE

T_CUSTOMER_CAT

T_GL_ACLASS_TYPE

O_AC_OR_GL

O_AC_GL_NO

Vw-Detbs-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

Vw-Parameters

PRM_PROD_DISP

TOTIL

PRM_REF_NO

PRM_CCY

PR_DEPOSITAMT

PRM_IB_IN_LCY

PRM_OVD_CHECKED

PRM_CHQ_TYPE

PRM_UNPAID_TXN

PRM_TFR_TYPE

PRM_TXN_ACC

PRM_OFFSET_ACC

PRM_CHQ_REQD

PRM_TAX_REFERER

PRM_TXN_DENOM

PRM_OFFSET_DENOM

PRM_BANK_CODE_MAND

PRM_PRODUCT_CODE

PRM_TILL_ID

PRM_PRODUCT_TYPE

PRM_EXCH_RATE_HIST

PRM_LCY_EQV_VAR

PRM_DENOTRACK_REQD

PRM_NORMAL_RATE_VAR
PRM_MAXIMUM_RATE_VAR
PRM_REKEY_REQD
PRM_REKEY_TXN_CCY
PRM_REKEY_TXN_AMOUNT
PRM_REKEY_TXN_ACCOUNT
PRM_REKEY_OFFSET_ACCOUNT
PRM_REKEY_VALUE_DATE
PRM_REKEY_INSTRUMENT_NO
PRM_DEFAULT_OFFSET_CCY
PRM_DEFAULT_CHG_COLL_FROM
PRM_RATE_TYPE
PRM_TXN_DRCR
PRM_TXN_ACC_INDICATOR
PRM_OFFSET_ACC_INDICATOR
PRM_TAX_APPLICABLE
PRM_ICCF_APPLICABLE
PRM_MIN_AMOUNT_FOR_SV_LCY
PRM_MAX_TXN_AMOUNT_LCY
PRM_MIN_TXN_AMOUNT_LCY
PRM_LIQD_ALLOW

De-Svcdesig

BRN
ACC
CUSTNO
ACCDESC
ACCMMSG
MINNOSIG
CNAME

Desigdetails

SIGID
SIGMSG

SIGTYPE

APPROVLIMIT

SOLOSIG

SIGNAME

Devw-Denom-Txn-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devw-Denom-Off-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Vw-Off-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8

COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Cfibs-Contract-Charges

CONTRACT_REFERENCE

EVENT_SEQUENCE_NO

CHNGDRGAMNDMNT

ESN

Cfibs-Contract-Charges--Mlt

CMPNAME

ACC_CCY

ADJSTAMT

ACCSTAT

CHARGE_WAIVER

CHGRATE

COMPUEVNT

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATETELLER_FSFS_RES

| Attribute | Description |
|------------------|-----------------------|
| Name | CREATETELLER_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 |

Detbs-Teller-Master-Full

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Teller-Master-Full |
| Datatype | |
| Description | |

TXT_TXN_DESC

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_TXN_DESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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>25</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 25 |
| Restrictions | Description | | | | |
| maxLength | 25 | | | | |

TXT_DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_DESCRIPTION | | | | |
| Datatype | string | | | | |
| Description | Indicates Offset 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>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

TXN_BRANCH

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | TXN_BRANCH | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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 | | |
| | Restrictions | Description |
| | maxLength | 3 |

PRODUCT_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

TXN_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRAMT_F

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRAMT_F | |
| Datatype | decimal | |
| Description | Indicates Transaction Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

TRANSACTION_ACCOUNT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTION_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Transaction Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

CLG_BANK_CODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CLG_BANK_CODE | |
| Datatype | string | |
| Description | Indicates Clearing Bank Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

OFFSET_CCY

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |

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

OFFSET_AMOUNT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AMTSTTLACY

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AMTSTTLACY | |
| Datatype | decimal | |
| Description | Indicates Local Currency Equivalent | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXRATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |

| | | |
|--------------|-------------------------|--------------------|
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

BASIS_AMT

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | BASIS_AMT | |
| Datatype | decimal | |
| Description | Indicates Basis Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

NET_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | NET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Net Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_TAX

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_TAX | |
| Datatype | decimal | |
| Description | Indicates Total Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOT_CHGS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TOT_CHGS | |
| Datatype | decimal | |
| Description | Indicates Total Charges | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHQ_TYPE

| | | |
|------------------|----------------------------------------------------------|--|
| Attribute | Description | |
| Name | CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type N - Normal C - Circular A - A Type | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | N,C,A |

RELLCREF

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELLCREF | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

OFFSET_ACC_BRANCH

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACC_BRANCH | |
| Datatype | string | |
| Description | Indicates Offset Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

EXCH_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFS_AMT_USR

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | OFS_AMT_USR | |
| Datatype | decimal | |
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFFSET_DISP_AMT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_DISP_AMT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHRG_TAX_ACCOUNT

| | | |
|------------------|---------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHRG_TAX_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Charges Tax Account T - Transaction Account - Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | T,O |

MAKER

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MAKER |
| Datatype | string |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

TXNSTAT

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active V - Reversed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,V |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

ADDTEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDTEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1020 |

Cstbs-Contract-Ovd

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Ovd | |
| Datatype | | |
| Description | Contract Overrides | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

OVD_TEXT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | OVD_TEXT | |
| Datatype | string | |
| Description | Indicates Overrides | |

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

Cstbs-Contract-Event-Advice

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Event-Advice | |
| Datatype | | |
| Description | Event Advice | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | string | |
| Description | Indicates Message Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

SUPRESS

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUPRESS | |
| Datatype | string | |
| Description | Indicates Suppress Y - Yes N - No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

PRIORITY

| | | |
|------------------|------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | decimal | |
| Description | Indicates Priority 1 - Low 2 - Medium 3 - High | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 1 |

Acvws-All-Ac-Entries

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Acvws-All-Ac-Entries | |
| Datatype | | |
| Description | Accounting Entries | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ACCOUNT_BRANCH

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT_BRANCH | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AC_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | AC_NO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TRNSTYPCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TRNSTYPCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

ACCCY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ACCCY | |
| Datatype | string | |
| Description | Indicates Account Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FCYAMT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | FCYAMT | |
| Datatype | decimal | |
| Description | Indicates Foreign Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DRCRIND

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DRCRIND | |
| Datatype | string | |
| Description | Indicates Debit/Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

VALUE_DT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DT | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AML_EXCEPTION

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | AML_EXCEPTION | |
| Datatype | string | |
| Description | Indicates AML Exception | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AMOUNT_TAG

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_TAG | |
| Datatype | string | |
| Description | Indicates Amount Tag | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTH_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_ID | |
| Datatype | string | |
| Description | Indicates Authorization Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

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 | | | | |

BALANCE_UPD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BALANCE_UPD | | | | |
| Datatype | string | | | | |
| Description | Indicates Balance UPD | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

BANK_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BANK_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

BATCH_NO

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCH_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| | Restrictions | Description | | | |
| maxLength | 4 | | | | |

CATEGORY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CATEGORY | |
| Datatype | string | |
| Description | Indicates Category | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DLY_HIST

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | DLY_HIST | |
| Datatype | string | |
| Description | Indicates Daily History | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DONT_SHOWIN_STMT

| Attribute | Description | |
|--------------|------------------------------------|--------------------|
| Name | DONT_SHOWIN_STMT | |
| Datatype | string | |
| Description | Indicates Do Not Show in Statement | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ENTRY_SEQ_NO

| Attribute | Description | |
|--------------|------------------------------------|--------------------|
| Name | ENTRY_SEQ_NO | |
| Datatype | decimal | |
| Description | Indicates External Sequence Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXCH_RATE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXTERNEL_REF_NO

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | EXTERNEL_REF_NO | |
| Datatype | string | |
| Description | Indicates External Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

GLMIS_UPDATE_FLAG

| Attribute | Description | |
|--------------|----------------------------------------|--------------------|
| Name | GLMIS_UPDATE_FLAG | |
| Datatype | string | |
| Description | Indicates GL MIS Balance Update Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

GLMIS_VAL_UPD_FLAG

| Attribute | | Description | |
|--------------|----------------------------------------------------|-------------|--------------------|
| Name | GLMIS_VAL_UPD_FLAG | | |
| Datatype | string | | |
| Description | Indicates GL MIS Value Dated Balance Update Status | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

IB

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | IB | | |
| Datatype | string | | |
| Description | Indicates IB | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

IC_BAL_INCLUSION

| Attribute | | Description | |
|--------------|--------------------------------------------------|-------------|--------------------|
| Name | IC_BAL_INCLUSION | | |
| Datatype | string | | |
| Description | Indicates Interest and Charges Balance Inclusion | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

INSTRUMENT_CODE

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | INSTRUMENT_CODE | | |
| Datatype | string | | |
| Description | Indicates Instrument Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |

MIS_FLAG

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MIS_FLAG | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Flag | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

MIS_HEAD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MIS_HEAD | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Head | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

MODULE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MODULE | | | | |
| Datatype | string | | | | |
| Description | Indicates Module | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 |
| | Restrictions | Description | | | |
| maxLength | 2 | | | | |

ORIG_PNL_GL

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | ORIG_PNL_GL | | | | |
| Datatype | string | | | | |
| Description | Indicates Original P General Ledger | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

PRINT_STAT

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | PRINT_STAT | |
| Datatype | string | |
| Description | Indicates Print Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRODUCT_ACCRUAL

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | PRODUCT_ACCRUAL | |
| Datatype | string | |
| Description | Indicates Product Accrual | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RELATED_ACCOUNT

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | RELATED_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELATED_CUSTOMER

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RELATED_REFERENCE

| Attribute | Description | |
|--------------|-----------------------------|----|
| Name | RELATED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 16 |

STMT_DT

| Attribute | Description | |
|-------------|--------------------------|---|
| Name | STMT_DT | |
| Datatype | String | |
| Description | Indicates Statement Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

TNR_DT

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TNR_DT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

TXN_INIT_DATE

| Attribute | Description | |
|-------------|---------------------------------------|---|
| Name | TXN_INIT_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Initiation Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

USER_ID

| Attribute | Description | |
|--------------|---------------------|----|
| Name | USER_ID | |
| Datatype | string | |
| Description | Indicates User ID | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 12 |

Detbs-Teller-Clg-Details

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Detbs-Teller-Clg-Details | | | | |
| 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 | | | | |

BENEF_ACCOUNT

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BENEF_ACCOUNT | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

BENEF_ID

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BENEF_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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 | | | | |

BENADD1

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BENADD1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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 | | | | |

BENADD2

| Attribute | Description |
|-----------|-------------|
| Name | BENADD2 |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Beneficiary Address 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BEN_NAME

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BEN_NAME | |
| Datatype | string | |
| Description | Indicates Beneficiary Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BLEI_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BLEI_CODE | |
| Datatype | string | |
| Description | Indicates Offset User | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

EVNT_SEQ_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EVNT_SEQ_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PAYMENT_DET

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | PAYMENT_DET |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Payment Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REASON_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | REASON_CODE | |
| Datatype | string | |
| Description | Indicates Reason Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

REMITANCE_ADDR1

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | REMITANCE_ADDR1 | |
| Datatype | string | |
| Description | Indicates Remittance Address | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITANCE_ADDR2

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REMITANCE_ADDR2 |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITTANCE_NAME

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | REMITTANCE_NAME | |
| Datatype | string | |
| Description | Indicates Remittance Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

Detbs-Denom-Shadow

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

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

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PREFER

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREFER | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_ID | |
| Datatype | string | |
| Description | Indicates Last Auth Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | String | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTHORISED_BY

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | LAST_AUTHORISED_BY | | | | |
| Datatype | String | | | | |
| Description | Indicates Last Authorized By | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

LOCKED

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | LOCKED | | | | |
| Datatype | string | | | | |
| Description | Indicates Locked | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

CURR_NO

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CURR_NO | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Current 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 | | | | |

DATE_LAST_DR

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DATE_LAST_DR | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CRTXN

| Attribute | Description |
|-----------|-------------|
| Name | CRTXN |

| | | |
|--------------|---------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRCBLINE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRCBLINE | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTH_STAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UPLOADED

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | UPLOADED |

| | | |
|--------------|---------------------|---|
| Datatype | string | |
| Description | Indicates Uploaded | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

BALANCING

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

SYSTEM_BATCH

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | Indicates System Batch | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

POSITION_REQD

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | Indicates Positioning | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

DELETE_STAT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DELETE_STAT | |

| | | |
|--------------|---------------------|---|
| Datatype | string | |
| Description | Indicates Deleted | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

Vw-Account-Det

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | Vw-Account-Det | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

O_GL_STAT_BLOCKED

| | | |
|------------------|----------------------------------|---|
| Attribute | Description | |
| Name | O_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Offset Account Blocked | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

O_GL_STAT_DE_POST

| | | |
|------------------|--------------------------------------|---|
| Attribute | Description | |
| Name | O_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Offset Posting Restriction | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

O_GL_CCY_RES

| | | |
|------------------|----------------------------------------|--|
| Attribute | Description | |
| Name | O_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Offset Currency Restrictions | |

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

O_AC_GL_CCY

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

O_CUST_NO

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NO | |
| Datatype | string | |
| Description | Indicates Offset Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

O_CUST_NAME1

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Offset Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

O_AC_OPEN_DATE

| | | |
|------------------|---------------------------------------|--|
| Attribute | Description | |
| Name | O_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Offset Account Opening Date | |

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

O_CUSTOMER_CAT

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Offset Customer Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

O_GL_ACLASS_TYPE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Offset Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Offset Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

T_AC_OR_GL

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Transaction Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

T_AC_GL_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Transaction Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

T_AC_GL_DESC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

T_GL_STAT_BLOCKED

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Transaction Blocked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

T_GL_STAT_DE_POST

| | | |
|------------------|-------------------------------------------|--|
| Attribute | Description | |
| Name | T_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Transaction Posting Restriction | |

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

T_GL_CCY_RES

| | | |
|------------------|---------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Transaction Currency Restrictions | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

T_CUST_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NO | |
| Datatype | string | |
| Description | Indicates Transaction Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

T_CUST_NAME1

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | T_CUST_NAME1 |

| | | |
|--------------|-------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OPEN_DATE

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Account Opening Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

T_CUSTOMER_CAT

| | | |
|------------------|-----------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Transaction Customer Category | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

T_GL_ACLASS_TYPE

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Transaction Account Class Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_OR_GL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | O_AC_OR_GL |

| | | |
|--------------|-----------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Offset Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_NO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Offset Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

Vw-Detbs-Denom-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Vw-Parameters

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Parameters | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRM_PROD_DISP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PROD_DISP | |
| Datatype | string | |
| Description | Indicates Display Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TOTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TOTIL | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_REF_NO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REF_NO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PR_DEPOSITAMT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PR_DEPOSITAMT | |
| Datatype | string | |
| Description | Indicates Deposit Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_IB_IN_LCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_IB_IN_LCY | |
| Datatype | string | |
| Description | Indicates Inter Branch in LCY | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_OVD_CHECKED

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OVD_CHECKED | |
| Datatype | string | |
| Description | Indicates Override Checked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_CHQ_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_UNPAID_TXN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_UNPAID_TXN | |
| Datatype | string | |
| Description | Indicates Unpaid Transaction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_TXN_ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_OFFSET_ACC

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CHQ_REQD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_REQD | |
| Datatype | string | |
| Description | Indicates Cheque Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_REFER

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_REFER | |
| Datatype | string | |
| Description | Indicates Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_TXN_DENOM

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DENOM | |
| Datatype | string | |
| Description | Indicates Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_DENOM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_DENOM | |
| Datatype | string | |
| Description | Indicates Offset Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_BANK_CODE_MAND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_BANK_CODE_MAND | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_PRODUCT_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_TILL_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TILL_ID | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_PRODUCT_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_TYPE | |
| Datatype | string | |
| Description | Indicates Product Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_EXCH_RATE_HIST

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_EXCH_RATE_HIST | |
| Datatype | string | |
| Description | Indicates Exchange Rate History | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_LCY_EQV_VAR

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LCY_EQV_VAR | |
| Datatype | decimal | |
| Description | Indicates LCY Equivalent Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_DENOTRACK_REQD

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DENOTRACK_REQD | |
| Datatype | string | |
| Description | Indicates Denomination Tracking Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_NORMAL_RATE_VAR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_NORMAL_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Normal Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAXIMUM_RATE_VAR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAXIMUM_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Maximum Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_REKEY_REQD

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_REQD | |
| Datatype | string | |
| Description | Indicates Rekey Required | |

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

PRM_REKEY_TXN_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_ACCOUNT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_VALUE_DATE | |
| Datatype | string | |
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_INSTRUMENT_NO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Rekey Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_OFFSET_CCY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Default Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_CHG_COLL_FROM

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | PRM_DEFAULT_CHG_COLL_FROM | |
| Datatype | string | |
| Description | Indicates Default Charge From | |

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

PRM_RATE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_RATE_TYPE | |
| Datatype | string | |
| Description | Indicates Rate Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRM_TXN_DRCR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DRCR | |
| Datatype | string | |
| Description | Indicates Dr/Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC_INDICATOR

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_ACC_INDICATOR

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Offset Account Indicator | |

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

PRM_TAX_APPLICABLE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | | Description |
| Name | PRM_TAX_APPLICABLE | |
| Datatype | string | |
| Description | Indicates Tax Applicable | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_ICCF_APPLICABLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | | Description |
| Name | PRM_ICCF_APPLICABLE | |
| Datatype | string | |
| Description | Indicates ICCF Applicable | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_MIN_AMOUNT_FOR_SV_LCY

| | | |
|------------------|-----------------------------------------------------|--------------------|
| Attribute | | Description |
| Name | PRM_MIN_AMOUNT_FOR_SV_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Amount for Signature Verification | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |
| | Description | |

PRM_MAX_TXN_AMOUNT_LCY

| | | |
|------------------|------------------------|--------------------|
| Attribute | | Description |
| Name | PRM_MAX_TXN_AMOUNT_LCY | |
| Datatype | decimal | |

| | | |
|--------------|--------------------------------------------|--------------------|
| Description | Indicates Maximum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MIN_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MIN_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_LIQD_ALLOW

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LIQD_ALLOW | |
| Datatype | string | |
| Description | Indicates Allow Liquidation | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

De-Svcdesig

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | De-Svcdesig | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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 |

CUSTNO

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | Indicates Customer Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ACCDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNAME | |
| Datatype | string | |
| Description | Indicates Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Desigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Desigdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SOLOSIG

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |

| | | |
|--------------|---------------------------|--------------------|
| Description | Indicates Solo Sufficient | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Devw-Denom-Txn-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Txn-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devw-Denom-Off-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Off-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Vw-Off-Denom-Shadow

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Off-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AMOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 64 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

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

| | | |
|--------------|---------------------|--------------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

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

| | | |
|--------------|---------------------|--------------------|
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

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

| | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD2 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 2 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPTXN | |
| 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 |

COMPMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-----------|----------------|--|
| Name | Compmisdetails | |
| 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 | | | | | | |

Fundmisdetails

| Attribute | Description | | | | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Fundmisdetails | | | | | | |
| 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 | | | | | | |

Control

| Attribute | Description | | | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Control | | | | |
| 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 | | | | |

Balance-Trnsfer-Log-Details

| Attribute | Description | | | | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Balance-Trnsfer-Log-Details | | | | | | |
| Datatype | | | | | | | |
| Description | Balance Transfer Log | | | | | | |
| 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

| 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 | | | | |

PERIOD_CODE

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

| | | |
|--------------|-----------------------|--------------------|
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

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

| | | |
|--------------|--------------------------|--------------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

Taxes

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Taxes | |
| Datatype | | |
| Description | Taxes | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

LATEVNSEQNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LATEVNSEQNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Tax

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax | |
| Datatype | | |
| Description | Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

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

| | | |
|--------------|------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SCHEME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | SCHEME | |
| Datatype | string | |
| Description | Indicates Tax Scheme | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Tax-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax-Details | |
| Datatype | | |
| Description | Tax Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

RULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RULE | |
| Datatype | string | |
| Description | Indicates Rule | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

BASISAMNTAG

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BASISAMNTAG | | | | |
| Datatype | string | | | | |
| Description | Indicates Basis Component | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| Restrictions | Description | | | | |
| maxLength | 25 | | | | |

COMPUEVNT

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COMPUEVNT | | | | |
| Datatype | string | | | | |
| Description | Indicates Event | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

WAIVER

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | WAIVER | | | | |
| Datatype | string | | | | |
| Description | Indicates Waiver 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 | | | | |

TYPE

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | TYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Type W - Withholding E - Expense | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>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 | W,E, |

Rule-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rule-Details | |
| Datatype | | |
| Description | Rule Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

VALUEDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALUEDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

COMPUTATIONDT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | COMPUTATIONDT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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 |

ESN

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ESN | |
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Cftbs-Contract-Charges

| Attribute | Description | |
|-------------|------------------------|-------------|
| Name | Cftbs-Contract-Charges | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONTRACT_REFERENCE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CONTRACT_REFERENCE | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

EVENT_SEQUENCE_NO

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | EVENT_SEQUENCE_NO | |
| Datatype | decimal | |
| Description | Indicates ESN | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CHNGDRGAMNDMNT

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | CHNGDRGAMNDMNT | |
| Datatype | string | |
| Description | Indicates Allow Amendment | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ESN

| Attribute | Description |
|-----------|-------------|
| Name | ESN |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Cftbs-Contract-Charges--Mlt

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftbs-Contract-Charges--Mlt | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CMPNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CMPNAME | |
| Datatype | string | |
| Description | Indicates Component | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

ACC_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ADJSTAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADJSTAMT | |
| Datatype | decimal | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ACCSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCSTAT | |
| Datatype | string | |
| Description | Indicates Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

CHARGE_WAIVER

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Charge Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CHGRATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHGRATE | |
| Datatype | decimal | |
| Description | Indicates Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

COMPUEVNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |

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

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DEBIT

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

| | | |
|--------------|---------------------|----|
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |
| | minInclusive | 0 |
| | Description | |

CREDIT

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |
| | minInclusive | 0 |
| | Description | |

BALANCING

| | | |
|------------------|------------------------------------|-----|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | enumeration | Y,N |
| | 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 | | | | | |
| | <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 | |

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Detbs-Teller-Master-PK

REFERENCE_NO

Detbs-Teller-Master-IO

TXN_BRANCH

PRODUCT_CODE

REFERENCE_NO

TXN_CCY

INSTRAMT_F

TRANSACTION_ACCOUNT

INSTRUMENT_NO
CLG_BANK_CODE
OFFSET_CCY
OFFSET_AMOUNT
OFFSET_ACCOUNT
AMTSTTLACY
EXRATE
VALUE_DATE
BATCH_NUMBER
RELATED_CUSTOMER
CHQ_TYPE
RELLCREF
TFR_TYPE
OFFSET_ACC_BRANCH
OFFSET_DISP_AMT
CHRG_TAX_ACCOUNT
ADDTEXT
Cstbs-Contract-Ovd
OVD_TEXT
Cstbs-Contract-Event-Advice
SUPRESS
PRIORITY
Acvws-All-Ac-Entries
AML_EXCEPTION
Detbs-Teller-Clg-Details
BENEF_ACCOUNT
BENEF_ID
BENADD1
BENADD2
BEN_NAME
BLEI_CODE
EVNT_SEQ_NO

PAYMENT_DET
REASON_CODE
REFERENCE_NO
REMITANCE_ADDR1
REMITANCE_ADDR2
REMITTANCE_NAME
RESISTAT

Detbs-Denom-Shadow

CCY
PREFER
UNITS_IN
UNITS_OUT

Devws-Batch-Master

BATCH_NO
DESCRIPTION
LAST_OPER_ID
LAST_AUTH_ID
LAST_OPERATED_BY
LAST_AUTHORISED_BY
LOCKED
CURR_NO
DATE_LAST_DR
CRTXN
DR_ENT_TOTAL
CRCBLINE
AUTH_STAT
UPLOADED
BALANCING
SYSTEM_BATCH
POSITION_REQD
DELETE_STAT

Vw-Account-Det

O_GL_STAT_BLOCKED
O_GL_STAT_DE_POST
O_GL_CCY_RES
O_AC_GL_CCY
O_CUST_NO
O_CUST_NAME1
O_AC_OPEN_DATE
O_CUSTOMER_CAT
O_GL_ACLASS_TYPE
O_AC_GL_DESC
T_AC_OR_GL
T_AC_GL_NO
T_AC_GL_DESC
T_GL_STAT_BLOCKED
T_GL_STAT_DE_POST
T_GL_CCY_RES
T_AC_GL_CCY
T_CUST_NO
T_CUST_NAME1
T_AC_OPEN_DATE
T_CUSTOMER_CAT
T_GL_ACLASS_TYPE
O_AC_OR_GL
O_AC_GL_NO

Vw-Parameters

PRM_PROD_DISP
TOTIL
PRM_REF_NO
PRM_CCY
PR_DEPOSITAMT
PRM_IB_IN_LCY
PRM_OVD_CHECKED

PRM_CHQ_TYPE
PRM_UNPAID_TXN
PRM_TFR_TYPE
PRM_TXN_ACC
PRM_OFFSET_ACC
PRM_CHQ_REQD
PRM_TAX_REFERER
PRM_TXN_DENOM
PRM_OFFSET_DENOM
PRM_BANK_CODE_MAND
PRM_PRODUCT_CODE
PRM_TILL_ID
PRM_PRODUCT_TYPE
PRM_EXCH_RATE_HIST
PRM_LCY_EQV_VAR
PRM_DENOTRACK_REQD
PRM_NORMAL_RATE_VAR
PRM_MAXIMUM_RATE_VAR
PRM_REKEY_REQD
PRM_REKEY_TXN_CCY
PRM_REKEY_TXN_AMOUNT
PRM_REKEY_TXN_ACCOUNT
PRM_REKEY_OFFSET_ACCOUNT
PRM_REKEY_VALUE_DATE
PRM_REKEY_INSTRUMENT_NO
PRM_DEFAULT_OFFSET_CCY
PRM_DEFAULT_CHG_COLL_FROM
PRM_RATE_TYPE
PRM_TXN_DRGR
PRM_TXN_ACC_INDICATOR
PRM_OFFSET_ACC_INDICATOR
PRM_TAX_APPLICABLE

PRM_ICCF_APPLICABLE

PRM_MIN_AMOUNT_FOR_SV_LCY

PRM_MAX_TXN_AMOUNT_LCY

PRM_MIN_TXN_AMOUNT_LCY

PRM_LIQD_ALLOW

Desigdetails

Devw-Denom-Txn-Shadow

CCY_CD

PREF

UNITS_IN

UNITS_OUT

Devw-Denom-Off-Shadow

CCY_CD

PREF

UNITS_IN

UNITS_OUT

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

WAIVER

Tax-Details

WAIVER

Rule-Details

TXNUDFDETAILS

FLDNAME

FLDVAL

Cfibs-Contract-Charges

CONTRACT_REFERENCE

EVENT_SEQUENCE_NO

CHNGDRGAMNDMNT

ESN

Cfibs-Contract-Charges--Mlt

ADJSTAMT

CHARGE_WAIVER

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

DEBIT

CREDIT

BALANCING

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATETELLER_IOPK_RES

| Attribute | Description |
|------------------|-----------------------|
| Name | CREATETELLER_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 | 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 |

Detbs-Teller-Master-PK

| Attribute | Description |
|-------------|------------------------|
| Name | Detbs-Teller-Master-PK |
| Datatype | |
| Description | |

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>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

Detbs-Teller-Master-IO

| Attribute | Description |
|-------------|------------------------|
| Name | Detbs-Teller-Master-IO |
| Datatype | |
| Description | |

TXN_BRANCH

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TXN_BRANCH | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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 | | | | |

PRODUCT_CODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TXN_CCY

| Attribute | Description | |
|--------------|--------------------------------|--------------------|
| Name | TXN_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

INSTRAMT_F

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | INSTRAMT_F | |
| Datatype | decimal | |
| Description | Indicates Transaction Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

TRANSACTION_ACCOUNT

| Attribute | | Description | |
|--------------|-------------------------------|-------------|--------------------|
| Name | TRANSACTION_ACCOUNT | | |
| Datatype | string | | |
| Description | Indicates Transaction Account | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 20 | |

INSTRUMENT_NO

| Attribute | | Description | |
|--------------|-----------------------------|-------------|--------------------|
| Name | INSTRUMENT_NO | | |
| Datatype | string | | |
| Description | Indicates Instrument Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |

CLG_BANK_CODE

| Attribute | | Description | |
|--------------|------------------------------|-------------|--------------------|
| Name | CLG_BANK_CODE | | |
| Datatype | string | | |
| Description | Indicates Clearing Bank Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |

OFFSET_CCY

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | OFFSET_CCY | | |
| Datatype | string | | |
| Description | Indicates Offset Currency | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

OFFSET_AMOUNT

| Attribute | | Description | |
|--------------|--|-------------------------|----|
| Name | | OFFSET_AMOUNT | |
| Datatype | | decimal | |
| Description | | Indicates Offset Amount | |
| Attribute | | Attribute | |
| | | Description | |
| | | minOccurs | 0 |
| Restrictions | | Restrictions | |
| | | Description | |
| | | totalDigits | 22 |
| | | minInclusive | 0 |

OFFSET_ACCOUNT

| Attribute | | Description | |
|--------------|--|--------------------------|----|
| Name | | OFFSET_ACCOUNT | |
| Datatype | | string | |
| Description | | Indicates Offset Account | |
| Attribute | | Attribute | |
| | | Description | |
| | | minOccurs | 0 |
| Restrictions | | Restrictions | |
| | | Description | |
| | | maxLength | 20 |

AMTSTTLACY

| Attribute | | Description | |
|--------------|--|-------------------------------------|----|
| Name | | AMTSTTLACY | |
| Datatype | | decimal | |
| Description | | Indicates Local Currency Equivalent | |
| Attribute | | Attribute | |
| | | Description | |
| | | minOccurs | 0 |
| Restrictions | | Restrictions | |
| | | Description | |
| | | totalDigits | 22 |

EXRATE

| Attribute | | Description | |
|--------------|--|-------------------------|----|
| Name | | EXRATE | |
| Datatype | | decimal | |
| Description | | Indicates Exchange Rate | |
| Attribute | | Attribute | |
| | | Description | |
| | | minOccurs | 0 |
| Restrictions | | Restrictions | |
| | | Description | |
| | | totalDigits | 22 |

VALUE_DATE

| Attribute | | Description | |
|-------------|----------------------|-------------|--------------------|
| Name | VALUE_DATE | | |
| Datatype | String | | |
| Description | Indicates Value Date | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

BATCH_NUMBER

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | BATCH_NUMBER | | |
| Datatype | string | | |
| Description | Indicates Batch Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 4 | |

RELATED_CUSTOMER

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | RELATED_CUSTOMER | | |
| Datatype | string | | |
| Description | Indicates Related Customer | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 9 | |

CHQ_TYPE

| Attribute | | Description | |
|--------------|----------------------------------------------------------|-------------|--------------------|
| Name | CHQ_TYPE | | |
| Datatype | string | | |
| Description | Indicates Cheque Type N - Normal C - Circular A - A Type | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | enumeration | N,C,A | |

RELLCREF

| Attribute | | Description | |
|-----------|----------|-------------|--|
| Name | RELLCREF | | |

| | | |
|--------------|-----------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

OFFSET_ACC_BRANCH

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACC_BRANCH | |
| Datatype | string | |
| Description | Indicates Offset Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

OFFSET_DISP_AMT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_DISP_AMT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CHRG_TAX_ACCOUNT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | CHRG_TAX_ACCOUNT |

| | | |
|--------------|---------------------------------------------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Charges Tax Account T - Transaction Account - Offset Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | T,O |

ADDTEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDTEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1020 |

Cstbs-Contract-Ovd

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Ovd | |
| Datatype | | |
| Description | Contract Overrides | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

OVD_TEXT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVD_TEXT | |
| Datatype | string | |
| Description | Indicates Overrides | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

Cstbs-Contract-Event-Advice

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | Cstbs-Contract-Event-Advice | |
| Datatype | | |
| Description | Event Advice | |

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

SUPRESS

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUPRESS | |
| Datatype | string | |
| Description | Indicates Suppress Y - Yes N - No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |
| | | |

PRIORITY

| | | |
|------------------|------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | decimal | |
| Description | Indicates Priority 1 - Low 2 - Medium 3 - High | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | totalDigits | 1 |
| | | |

Acvws-All-Ac-Entries

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Acvws-All-Ac-Entries | |
| Datatype | | |
| Description | Accounting Entries | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

AML_EXCEPTION

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | AML_EXCEPTION | |
| Datatype | string | |
| Description | Indicates AML Exception | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

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

Detbs-Teller-Clg-Details

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Teller-Clg-Details | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BENEF_ACCOUNT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | BENEF_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Beneficiary Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

BENEF_ID

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | BENEF_ID | |
| Datatype | string | |
| Description | Indicates Beneficiary Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BENADD1

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BENADD1 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BENADD2

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | BENADD2 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 2 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

BEN_NAME

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | BEN_NAME | |
| Datatype | string | |
| Description | Indicates Beneficiary Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

BLEI_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | BLEI_CODE | |
| Datatype | string | |
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

EVNT_SEQ_NO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | EVNT_SEQ_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PAYMENT_DET

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | PAYMENT_DET | | |
| Datatype | string | | |
| Description | Indicates Payment Details | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 105 | |

REASON_CODE

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | REASON_CODE | | |
| Datatype | string | | |
| Description | Indicates Reason Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 2 | |

REFERENCE_NO

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | REFERENCE_NO | | |
| Datatype | string | | |
| Description | Indicates Reference No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |

REMITANCE_ADDR1

| Attribute | | Description | |
|--------------|------------------------------|-------------|--------------------|
| Name | REMITANCE_ADDR1 | | |
| Datatype | string | | |
| Description | Indicates Remittance Address | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 105 | |

REMITANCE_ADDR2

| Attribute | Description | |
|--------------|---------------------|-----|
| Name | REMITTANCE_ADDR2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 105 |
| | Description | |

REMITTANCE_NAME

| Attribute | Description | |
|--------------|---------------------------|-----|
| Name | REMITTANCE_NAME | |
| Datatype | string | |
| Description | Indicates Remittance Name | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 105 |
| | Description | |

RESISTAT

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

Detbs-Denom-Shadow

| Attribute | Description | |
|-------------|--------------------|-----------|
| Name | Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

CCY

| Attribute | Description |
|-----------|-------------|
| Name | CCY |

| | | |
|--------------|---------------------|---|
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 3 |

PREFER

| | | |
|------------------|-------------------------------------|-----|
| Attribute | Description | |
| Name | PREFER | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | enumeration | Y,N |

UNITS_IN

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | totalDigits | 22 |

Devws-Batch-Master

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Devws-Batch-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 | | | | |

BATCH_NO

| Attribute | Description | | | | |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCH_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DESCRIPTION

| Attribute | Description | | | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCRIPTION | | | | |
| 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>105</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

LAST_OPER_ID

| Attribute | Description | | | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | LAST_OPER_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Last Operator 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>12</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

LAST_AUTH_ID

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | LAST_AUTH_ID |
| Datatype | string |
| Description | Indicates Last Auth Id |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | String | |
| Description | Indicates Last Operated By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | String | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LOCKED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LOCKED | |
| Datatype | string | |
| Description | Indicates Locked | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DATE_LAST_DR

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DATE_LAST_DR | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRTXN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CRTXN | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRCBLINE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CRCBLINE | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTH_STAT

| Attribute | Description | |
|--------------|--------------------------------|--------------------|
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UPLOADED

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UPLOADED | |
| Datatype | string | |
| Description | Indicates Uploaded | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BALANCING

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

SYSTEM_BATCH

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | Indicates System Batch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

POSITION_REQD

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | Indicates Positioning | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

DELETE_STAT

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | Indicates Deleted | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Vw-Account-Det

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Vw-Account-Det | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_GL_STAT_BLOCKED

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | O_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Offset Account Blocked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_GL_STAT_DE_POST

| Attribute | Description | |
|-------------|--------------------------------------|--|
| Name | O_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Offset Posting Restriction | |

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

O_GL_CCY_RES

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Offset Currency Restrictions | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_CCY

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

O_CUST_NO

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NO | |
| Datatype | string | |
| Description | Indicates Offset Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

O_CUST_NAME1

| | | |
|------------------|--------------------------------|--|
| Attribute | Description | |
| Name | O_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Offset Customer Name | |

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

O_AC_OPEN_DATE

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Offset Account Opening Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_CUSTOMER_CAT

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Offset Customer Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

O_GL_ACLASS_TYPE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Offset Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_DESC

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | O_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Offset Description | |

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

T_AC_OR_GL

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Transaction Account/GL | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Transaction Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

T_AC_GL_DESC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_GL_STAT_BLOCKED

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | T_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Transaction Blocked | |

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

T_GL_STAT_DE_POST

| | | |
|------------------|-------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Transaction Posting Restriction | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_GL_CCY_RES

| | | |
|------------------|---------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Transaction Currency Restrictions | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

T_CUST_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | T_CUST_NO | |

| | | |
|--------------|---------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

T_CUST_NAME1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Transaction Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OPEN_DATE

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Account Opening Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

T_CUSTOMER_CAT

| | | |
|------------------|-----------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Transaction Customer Category | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

T_GL_ACLASS_TYPE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | T_GL_ACLASS_TYPE |

| | | |
|--------------|------------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_OR_GL

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Offset Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_NO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Offset Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

Vw-Parameters

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Parameters | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRM_PROD_DISP

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | PRM_PROD_DISP | |
| Datatype | string | |
| Description | Indicates Display Product | |

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

TOTIL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTIL | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_REF_NO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REF_NO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PR_DEPOSITAMT

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PR_DEPOSITAMT | |
| Datatype | string | |
| Description | Indicates Deposit Amount | |

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

PRM_IB_IN_LCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_IB_IN_LCY | |
| Datatype | string | |
| Description | Indicates Inter Branch in LCY | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OVD_CHECKED

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OVD_CHECKED | |
| Datatype | string | |
| Description | Indicates Override Checked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_CHQ_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_UNPAID_TXN

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | PRM_UNPAID_TXN | |
| Datatype | string | |
| Description | Indicates Unpaid Transaction | |

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

PRM_TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_OFFSET_ACC

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_CHQ_REQD

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | PRM_CHQ_REQD | |
| Datatype | string | |
| Description | Indicates Cheque Required | |

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

PRM_TAX_REFER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_REFER | |
| Datatype | string | |
| Description | Indicates Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_DENOM

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DENOM | |
| Datatype | string | |
| Description | Indicates Denomination | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_DENOM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_DENOM | |
| Datatype | string | |
| Description | Indicates Offset Denomination | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_BANK_CODE_MAND

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | PRM_BANK_CODE_MAND | |
| Datatype | string | |
| Description | Indicates Bank Code | |

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

PRM_PRODUCT_CODE

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | PRM_PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 4 |

PRM_TILL_ID

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | PRM_TILL_ID | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 12 |

PRM_PRODUCT_TYPE

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | PRM_PRODUCT_TYPE | |
| Datatype | string | |
| Description | Indicates Product Type | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

PRM_EXCH_RATE_HIST

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | PRM_EXCH_RATE_HIST | |
| Datatype | string | |
| Description | Indicates Exchange Rate History | |

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

PRM_LCY_EQV_VAR

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LCY_EQV_VAR | |
| Datatype | decimal | |
| Description | Indicates LCY Equivalent Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_DENOTRACK_REQD

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DENOTRACK_REQD | |
| Datatype | string | |
| Description | Indicates Denomination Tracking Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_NORMAL_RATE_VAR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_NORMAL_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Normal Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAXIMUM_RATE_VAR

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | PRM_MAXIMUM_RATE_VAR | |
| Datatype | decimal | |

| | | |
|--------------|---------------------------------|--------------------|
| Description | Indicates Maximum Rate Variance | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_REKEY_REQD

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_REQD | |
| Datatype | string | |
| Description | Indicates Rekey Required | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_ACCOUNT

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_ACCOUNT | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_VALUE_DATE | |
| Datatype | string | |
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_INSTRUMENT_NO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Rekey Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_OFFSET_CCY

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | PRM_DEFAULT_OFFSET_CCY | |
| Datatype | string | |

| | | |
|--------------|-----------------------------------|--------------------|
| Description | Indicates Default Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_CHG_COLL_FROM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_CHG_COLL_FROM | |
| Datatype | string | |
| Description | Indicates Default Charge From | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_RATE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_RATE_TYPE | |
| Datatype | string | |
| Description | Indicates Rate Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRM_TXN_DRCR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DRCR | |
| Datatype | string | |
| Description | Indicates Dr/Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC_INDICATOR

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | PRM_TXN_ACC_INDICATOR | |
| Datatype | string | |

| | | |
|--------------|-----------------------------|--------------------|
| Description | Indicates Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_ACC_INDICATOR

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Offset Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_APPLICABLE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_APPLICABLE | |
| Datatype | string | |
| Description | Indicates Tax Applicable | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_ICCF_APPLICABLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_ICCF_APPLICABLE | |
| Datatype | string | |
| Description | Indicates ICCF Applicable | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_MIN_AMOUNT_FOR_SV_LCY

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | PRM_MIN_AMOUNT_FOR_SV_LCY | |
| Datatype | decimal | |

| | | |
|--------------|-----------------------------------------------------|--------------------|
| Description | Indicates Minimum Amount for Signature Verification | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAX_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAX_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Maximum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MIN_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MIN_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_LIQD_ALLOW

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LIQD_ALLOW | |
| Datatype | string | |
| Description | Indicates Allow Liquidation | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Desigdetails

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

| | | |
|-------------|--------------------|-----------|
| Name | Desigdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Devw-Denom-Txn-Shadow

| | | |
|------------------|-----------------------|-----------|
| Attribute | Description | |
| Name | Devw-Denom-Txn-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 12 |

PREF

| | | |
|------------------|-------------------------------------|-----|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | enumeration | Y,N |

UNITS_IN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devw-Denom-Off-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Off-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PREF

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |

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

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

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 | | | | |

RELACC

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELACC | | | | |
| Datatype | string | | | | |
| Description | Indicates Related 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 | | | | |

RELETED_REFERENCE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELETED_REFERENCE | | | | |
| Datatype | string | | | | |
| Description | Indicates Related Reference | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

MISHEAD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MISHEAD | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Head | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

RATEFLG

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | RATEFLG | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | enumeration | P,R | |

POOLCD

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | POOLCD | | |
| Datatype | string | | |
| Description | Indicates Pool Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

REFINANCE_RATE

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | REFINANCE_RATE | | |
| Datatype | decimal | | |
| Description | Indicates Refinance Rate | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

REFRATETYP

| Attribute | | Description | |
|--------------|----------------------------------------------------------------------------|-------------|--------------------|
| Name | REFRATETYP | | |
| Datatype | string | | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | enumeration | X,F,P | |

PROCALCMTH

| Attribute | Description | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| Attribute | Description | |
|-------------|-----------------------|--------------------|
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| 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 |

COMP MIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |

| | | |
|-------------|----------------------|--------------------|
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | | |

REFERENCE_NO

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

Taxes

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Taxes | |
| Datatype | | |
| Description | Taxes | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LATEVNSEQNO

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

| | | |
|--------------|---------------------|--------------------|
| Name | LATEVNSEQNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Tax

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax | |
| Datatype | | |
| Description | Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Tax-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax-Details | |
| Datatype | | |
| Description | Tax Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

WAIVER

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |

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

Rule-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rule-Details | |
| Datatype | | |
| Description | Rule Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Cftbs-Contract-Charges

| Attribute | Description | |
|-------------|------------------------|--------------------|
| Name | Cftbs-Contract-Charges | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONTRACT_REFERENCE

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | CONTRACT_REFERENCE | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

EVENT_SEQUENCE_NO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | EVENT_SEQUENCE_NO | |
| Datatype | decimal | |
| Description | Indicates ESN | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CHNGDRGAMNDMNT

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | CHNGDRGAMNDMNT | |
| Datatype | string | |
| Description | Indicates Allow Amendment | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ESN

| Attribute | Description |
|-----------|-------------|
| Name | ESN |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Cftbs-Contract-Charges--Mlt

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftbs-Contract-Charges--Mlt | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ADJSTAMT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ADJSTAMT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CHARGE_WAIVER

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Charge Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |

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

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

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.DeleteDEBatchBrowser

2.19.1.DE-DeleteDEBatchBrowser-Req-Full-MSG.xsd

DELETEDEBATCHBROWSER_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

Batch-Browser-Full

DE_BRN

DE_BATCH_NUMBER

DE_LAST_OPER_ID

AUTH_STAT

DE_CHK_TOTAL

Batch-Browser-Details

DE_BATCH_NUMBER

DE_BATCH_TYPE

DE_OPERATOR

DE_AUTHORIZER

DE_LCY_CCY_DR

DE_LCY_CCY_CR

DE_DIFFERENCE

DELETEDEBATCHBROWSER_FSFS_REQ

| Attribute | Description |
|-------------|-------------------------------|
| Name | DELETEDEBATCHBROWSER_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 DeleteDEBatchBrowser | |

Batch-Browser-Full

| Attribute | Description | |
|-------------|--------------------|--|
| Name | Batch-Browser-Full | |
| Datatype | | |
| Description | Batch Browser | |

DE_BRN

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DE_BRN | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

DE_BATCH_NUMBER

| Attribute | Description | |
|-----------|-----------------|--|
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |

| | | |
|--------------|------------------------|--------------------|
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

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

DE_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_CHK_TOTAL | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Batch-Browser-Details

| | |
|------------------|-----------------------|
| Attribute | Description |
| Name | Batch-Browser-Details |

| | | |
|-------------|-----------------------|--------------------|
| Datatype | | |
| Description | Batch Browser Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |
| | | |

DE_BATCH_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_TYPE | |
| Datatype | string | |
| Description | Indicates Batch Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |
| | | |

DE_OPERATOR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_OPERATOR | |
| Datatype | string | |
| Description | Indicates Operator | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | | |

DE_AUTHORIZER

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | DE_AUTHORIZER | |
| Datatype | string | |
| Description | Indicates Authorizer | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_LCY_CCY_DR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LCY_CCY_DR | |
| Datatype | decimal | |
| Description | Indicates Local Currency Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_LCY_CCY_CR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LCY_CCY_CR | |
| Datatype | decimal | |
| Description | Indicates Local Currency Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_DIFFERENCE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DE_DIFFERENCE | |
| Datatype | decimal | |
| Description | Indicates Difference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

2.19.2.DE-DeleteDEBatchBrowser-Req-IO-MSG.xsd

[DELETEDEBATCHBROWSER_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
 Batch-Browser-IO
 DE_BRN
 DE_BATCH_NUMBER
 DE_LAST_OPER_ID
 AUTH_STAT

DELETEDEBATCHBROWSER_IOPK_REQ

| Attribute | Description |
|------------------|-------------------------------|
| Name | DELETEDEBATCHBROWSER_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 | |

| | | |
|--------------|---------------------|--------------------|
| 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 DeleteDEBatchBrowser |

Batch-Browser-IO

| Attribute | Description |
|-------------|------------------|
| Name | Batch-Browser-IO |
| Datatype | |
| Description | Batch Browser |

DE_BRN

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_BRN | | | | |
| 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>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

DE_BATCH_NUMBER

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_BATCH_NUMBER | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DE_LAST_OPER_ID

| Attribute | Description |
|-------------|----------------------------|
| Name | DE_LAST_OPER_ID |
| Datatype | string |
| Description | Indicates Last Operator Id |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

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

2.19.3.DE-DeleteDEBatchBrowser-Res-Full-MSG.xsd

DELETEDEBATCHBROWSER_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

Batch-Browser-Full

DE_BRN

DE_BATCH_NUMBER

DE_LAST_OPER_ID

AUTH_STAT

DE_CHK_TOTAL

Batch-Browser-Details

DE_BATCH_NUMBER

DE_BATCH_TYPE

DE_OPERATOR

DE_AUTHORIZER

DE_LCY_CCY_DR

DE_LCY_CCY_CR

DE_DIFFERENCE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDEBATCHBROWSER_FSFS_RES

| Attribute | Description |
|-------------|-------------------------------|
| Name | DELETEDEBATCHBROWSER_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 |

Batch-Browser-Full

| Attribute | Description |
|-------------|--------------------|
| Name | Batch-Browser-Full |
| Datatype | |
| Description | Batch Browser |

DE_BRN

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_BRN | | | | |
| 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>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

DE_BATCH_NUMBER

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_BATCH_NUMBER | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DE_LAST_OPER_ID

| Attribute | Description |
|-------------|----------------------------|
| Name | DE_LAST_OPER_ID |
| Datatype | string |
| Description | Indicates Last Operator Id |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

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

DE_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_CHK_TOTAL | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Batch-Browser-Details

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Browser-Details | |
| Datatype | | |
| Description | Batch Browser Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |

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

DE_BATCH_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_TYPE | |
| Datatype | string | |
| Description | Indicates Batch Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DE_OPERATOR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_OPERATOR | |
| Datatype | string | |
| Description | Indicates Operator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_AUTHORIZER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DE_AUTHORIZER | |
| Datatype | string | |
| Description | Indicates Authorizer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_LCY_CCY_DR

| | | |
|------------------|--------------------------------|--|
| Attribute | Description | |
| Name | DE_LCY_CCY_DR | |
| Datatype | decimal | |
| Description | Indicates Local Currency Debit | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DE_LCY_CCY_CR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LCY_CCY_CR | |
| Datatype | decimal | |
| Description | Indicates Local Currency Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DE_DIFFERENCE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DE_DIFFERENCE | |
| Datatype | decimal | |
| Description | Indicates Difference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

WARNING

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

WCODE

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

WDESC

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

2.19.4.DE-DeleteDEBatchBrowser-Res-PK-MSG.xsd

DELETEDEBATCHBROWSER_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
Batch-Browser-PK
DE_BRN
DE_BATCH_NUMBER
DE_LAST_OPER_ID
AUTH_STAT
Batch-Browser-IO
DE_BRN
DE_BATCH_NUMBER
DE_LAST_OPER_ID
AUTH_STAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDEBATCHBROWSER_IOPK_RES

| Attribute | Description |
|-------------|-------------------------------|
| Name | DELETEDEBATCHBROWSER_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 | | | | |

| 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 | | |
| | 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 | | |

Batch-Browser-PK

| Attribute | | Description | |
|-------------|------------------|-------------|--|
| Name | Batch-Browser-PK | | |
| Datatype | | | |
| Description | | | |

DE_BRN

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | DE_BRN | | |
| Datatype | string | | |
| Description | | | |

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

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

| | | |
|------------------|-----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Batch-Browser-IO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Batch-Browser-IO | |
| Datatype | | |

| | |
|-------------|---------------|
| Description | Batch Browser |
|-------------|---------------|

DE_BRN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DE_BRN | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

DE_BATCH_NUMBER

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_LAST_OPER_ID

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | DE_LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

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

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,U |

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.DeleteDEBranchRest

2.20.1.DE-DeleteDEBranchRest-Req-Full-MSG.xsd

DELETEDEBRANCHREST_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

Batch-Restriction-Full

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Batch-Restriction-Details

DE_BATCH_NO

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

DELETEDEBRANCHREST_FSFS_REQ

| Attribute | Description |
|------------------|-----------------------------|
| Name | DELETEDEBRANCHREST_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 DeleteDEBranchRest |

Batch-Restriction-Full

| Attribute | Description |
|-------------|------------------------|
| Name | Batch-Restriction-Full |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

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 |

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 |

Batch-Restriction-Details

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

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 | | | | | | |

2.20.2.DE-DeleteDEBranchRest-Req-IO-MSG.xsd

DELETEDEBRANCHREST_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

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

DELETEDEBRANCHREST_IOPK_REQ

| Attribute | Description |
|-------------|-----------------------------|
| Name | DELETEDEBRANCHREST_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]* | | | | |

| 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 IO Request of DeleteDEBranchRest | |

Batch-Restriction-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-IO |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SOURCE_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

2.20.3.DE-DeleteDEBranchRest-Res-Full-MSG.xsd

DELETEDEBRANCHREST_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

Batch-Restriction-Full

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Batch-Restriction-Details

DE_BATCH_NO

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

| Attribute | Description |
|-------------|-----------------------------|
| Name | DELETEDEBRANCHREST_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 | <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]* |

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 |

Batch-Restriction-Full

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Batch-Restriction-Full |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

DE_SOURCE_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| 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 |

Batch-Restriction-Details

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |

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

DE_REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

| 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 | |

2.20.4.DE-DeleteDEBranchRest-Res-PK-MSG.xsd

DELETEDEBRANCHREST_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

Batch-Restriction-PK

DE_BRANCH_CODE

DE_SOURCE_CODE

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDEBRANCHREST_IOPK_RES

| Attribute | Description |
|-------------|-----------------------------|
| Name | DELETEDEBRANCHREST_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 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

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

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNCTIONID | |

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

PARAM

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

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

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

Batch-Restriction-PK

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | Batch-Restriction-PK | |
| Datatype | | |
| Description | | |

DE_BRANCH_CODE

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

| | | |
|--------------|-----------------------|--------------------|
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SOURCE_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

Batch-Restriction-IO

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | Batch-Restriction-IO | |
| Datatype | | |
| Description | | |

DE_BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SOURCE_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

| 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.DeleteDEDraftIssuerMaint

2.21.1.DE-DeleteDEDraftIssuerMaint-Req-Full-MSG.xsd

DELETEDEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-Full

BANK_CODE1

CCY

INSTRUMENT_TYPE

BANK_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detm-Mck-Issuer-Codes-Dtl

BRANCH_CODE

DAO_ACCOUNT

DAO_ACC_BRN

BRANCH_DESC

MAX_PAYABLE_LIMIT

DELETEDEDRAFTISSUERMAINT_FSFS_REQ

| Attribute | Description |
|-------------|-----------------------------------|
| Name | DELETEDEDRAFTISSUERMAINT_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

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

SOURCE

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

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

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

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

SOURCE_USERID

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

DESTINATION

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

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 DeleteDEDraftIssuerMaint |

Detms-Mck-Issuer-Codes-Full

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | Detms-Mck-Issuer-Codes-Full |
| Datatype | |
| Description | |

BANK_CODE1

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

| | | |
|--------------|---------------------|--------------------|
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BANK_DESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BANK_DESC | |
| Datatype | string | |
| Description | Indicates Bank 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 |

Detm-Mck-Issuer-Codes-Dtl

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

DAO_ACCOUNT

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | DAO_ACCOUNT | |
| Datatype | string | |
| Description | Indicates DAO Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DAO_ACC_BRN

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACC_BRN | |
| Datatype | string | |
| Description | Indicates DAO Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

BRANCH_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_DESC | |
| Datatype | string | |
| Description | Indicates Branch Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

2.21.2.DE-DeleteDEDraftIssuerMaint-Req-IO-MSG.xsd

[DELETEDEDRAFTISSUERMAINT_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
Detms-Mck-Issuer-Codes-IO
BANK_CODE1
CCY
INSTRUMENT_TYPE

DELETEDEDRAFTISSUERMAINT_IOPK_REQ

| Attribute | Description |
|------------------|-----------------------------------|
| Name | DELETEDEDRAFTISSUERMAINT_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 | |

| | | |
|--------------|---------------------|--------------------|
| 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 DeleteDEDraftIssuerMaint |

Detms-Mck-Issuer-Codes-IO

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Mck-Issuer-Codes-IO |
| Datatype | |
| Description | |

BANK_CODE1

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BANK_CODE1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| 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 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| 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 | | | | |

INSTRUMENT_TYPE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | INSTRUMENT_TYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Instrument type | | | | |
| 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 | | | | |

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[DELETEDEDRAFTISSUERMAINT_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
Detms-Mck-Issuer-Codes-Full
BANK_CODE1
CCY
INSTRUMENT_TYPE
BANK_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

AUTHSTAT

Detm-Mck-Issuer-Codes-Dtl

BRANCH_CODE

DAO_ACCOUNT

DAO_ACC_BRN

BRANCH_DESC

MAX_PAYABLE_LIMIT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDEDRAFTISSUERMAINT_FSFS_RES

| Attribute | Description |
|------------------|-----------------------------------|
| Name | DELETEDEDRAFTISSUERMAINT_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. ¹⁹⁸¹ | |

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

| | | |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | |
| | minOccurs | 0 |

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | | Description |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

PARAM

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

NAME

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

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

Detms-Mck-Issuer-Codes-Full

| Attribute | Description |
|-------------|-----------------------------|
| Name | Detms-Mck-Issuer-Codes-Full |
| Datatype | |
| Description | |

BANK_CODE1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BANK_DESC

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | BANK_DESC | |
| Datatype | string | |
| Description | Indicates Bank 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 |

Detm-Mck-Issuer-Codes-Dtl

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH_CODE

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

DAO_ACCOUNT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACCOUNT | |
| Datatype | string | |
| Description | Indicates DAO Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DAO_ACC_BRN

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACC_BRN | |
| Datatype | string | |
| Description | Indicates DAO Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

BRANCH_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_DESC | |
| Datatype | string | |
| Description | Indicates Branch Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 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.DE-DeleteDEDraftIssuerMaint-Res-PK-MSG.xsd

DELETEDEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-PK

BANK_CODE1

CCY

INSTRUMENT_TYPE

Detms-Mck-Issuer-Codes-IO

BANK_CODE1

CCY

INSTRUMENT_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDEDRAFTISSUERMAINT_IOPK_RES

| Attribute | Description |
|------------------|-----------------------------------|
| Name | DELETEDEDRAFTISSUERMAINT_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 |

Detms-Mck-Issuer-Codes-PK

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Mck-Issuer-Codes-PK |
| Datatype | |
| Description | |

BANK_CODE1

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BANK_CODE1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| 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 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| 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 | | | | |

INSTRUMENT_TYPE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | INSTRUMENT_TYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Instrument type | | | | |
| 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 | | | | |

Detms-Mck-Issuer-Codes-IO

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Mck-Issuer-Codes-IO |
| Datatype | |
| Description | |

BANK_CODE1

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

| | | |
|--------------|---------------------|--------------------|
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

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 | |

2.22.DeleteDEMultiOffset

2.22.1.DE-DeleteDEMultiOffset-Req-Full-MSG.xsd

DELETEDEMULTIOFFSET_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
Multioffsetmaster-Full
DE_FUND_ID
DE_REF_NO
DE_BATCH_NUMBER
DE_CURRNO
DE_ACCNO
DE_CCY_CD
DE_TOTOFFSET_AMT
DE_MAIN
DE_OFFSET
DE_VALUE_DATE
DE_DR_CR
DE_AMOUNT
DE_EXCH_RATE
DE_LCY_AMOUNT
DE_INSTRUMENT_NUMBER

MAKERID

DE_AUTHORIZED_BY

DE_DATETIME

AUTHSTAT

DE_MAKER_DATETIME

DE_DESCRIPTION

DE_ADDL_TEXT

DE_TEMPL_ID

DE_BATCH_DESC

Mloffsetdetail

DE_INSTRUMENT_NUMBER

DE_ACCNO

DE_AMOUNT

DE_BRANCH_CODE

DE_SERIAL_NUMBER

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

DELETEDMULTIOFFSET_FSFS_REQ

| Attribute | Description |
|------------------|-----------------------------|
| Name | DELETEDMULTIOFFSET_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 | 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 DeleteDEMMultiOffset | |

Multioffsetmaster-Full

| Attribute | Description |
|-------------|------------------------|
| Name | Multioffsetmaster-Full |
| Datatype | |
| Description | |

DE_FUND_ID

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_FUND_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Fund 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>64</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 64 |
| Restrictions | Description | | | | |
| maxLength | 64 | | | | |

DE_REF_NO

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_REF_NO | | | | |
| 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>16</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

DE_BATCH_NUMBER

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_BATCH_NUMBER | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DE_CURRNO

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DE_CURRNO | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Current 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 | | | | |

DE_ACCNO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_ACCNO | | | | |
| 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 | | | | |

DE_CCY_CD

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

DE_TOTOFFSET_AMT

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DE_TOTOFFSET_AMT | | | | |
| Datatype | string | | | | |
| Description | Indicates Total Offset 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>maxLength</td><td>132</td></tr></tbody></table> | Restrictions | Description | maxLength | 132 |
| | Restrictions | Description | | | |
| maxLength | 132 | | | | |

DE_MAIN

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_MAIN | | | | |
| Datatype | string | | | | |
| Description | Indicates Main | | | | |
| 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 | | | | |

DE_OFFSET

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_OFFSET | | | | |
| Datatype | string | | | | |
| Description | Indicates Offset | | | | |
| 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 | | | | |

DE_VALUE_DATE

| Attribute | Description |
|-------------|----------------------|
| Name | DE_VALUE_DATE |
| Datatype | String |
| Description | Indicates Value Date |

DE_DR_CR

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | DE_DR_CR | | | | |
| Datatype | string | | | | |
| Description | Indicates Dr/Cr D - Debit C - Credit | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,C</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | D,C |
| Restrictions | Description | | | | |
| enumeration | D,C | | | | |

DE_AMOUNT

| Attribute | Description | | | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | DE_AMOUNT | | | | | | |
| 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> <tr> <td>minInclusive</td> <td>0</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

DE_EXCH_RATE

| Attribute | Description | | | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | DE_EXCH_RATE | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Exchange Rate | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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> <tr> <td>minInclusive</td> <td>0</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

DE_LCY_AMOUNT

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | DE_LCY_AMOUNT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Local Currency 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 | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DE_INSTRUMENT_NUMBER

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Input By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

DE_AUTHORIZED_BY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_AUTHORIZED_BY | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

DE_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

AUTHSTAT

| | | |
|------------------|-----------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - on U - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,U |

DE_MAKER_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_MAKER_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

DE_DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

DE_ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | DE_ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1000 |

DE_TEMPL_ID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_TEMPL_ID | |
| Datatype | string | |
| Description | Indicates Template Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

DE_BATCH_DESC

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_DESC | |
| Datatype | string | |
| Description | Indicates Batch Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 420 |

Mltoffsetdetail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Mltoffsetdetail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

DE_INSTRUMENT_NUMBER

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

DE_ACCNO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_ACCNO | | | | |
| 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 | | | | |

DE_AMOUNT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | DE_AMOUNT | | | | | | |
| 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SERIAL_NUMBER

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DE_SERIAL_NUMBER | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Serial Number | | | | |
| 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 | | | | |

Devws-Batch-Master-1

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Devws-Batch-Master-1 | | | | |
| 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 | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LAST_AUTHORISED_BY |

| | | |
|--------------|------------------------------|----|
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 12 |
| | | |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Acc-SVCSIGVR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CUSTNAME

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | CUSTNAME | |
| Datatype | string | |
| Description | Indicates Customer Name | |

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

Accsigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4000 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Misdetails

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMPMS1 | |
| 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 | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUND MIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUND MIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUND MIS2 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |

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

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | Indicates Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | maxOccurs | unbounded |

PERIOD_CODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PERIOD_CODE | |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REFERENCE_TYPE |

| | | |
|--------------|--------------------------|---|
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|---|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

2.22.2.DE-DeleteDEMMultiOffset-Req-IO-MSG.xsd

DELETEDEMULTIOFFSET_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

Multioffsetmaster-IO

DE_REF_NO

| Attribute | Description |
|-------------|------------------------------|
| Name | DELETEDEMULTIOFFSET_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 DeleteDEMMultiOffset |

Multioffsetmaster-IO

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | Multioffsetmaster-IO |
| Datatype | |
| Description | |

DE_REF_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

2.22.3.DE-DeleteDEMMultiOffset-Res-Full-MSG.xsd

DELETEDEMULTIOFFSET_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
Multioffsetmaster-Full
DE_FUND_ID
DE_REF_NO
DE_BATCH_NUMBER
DE_CURRNO
DE_ACCNO
DE_CCY_CD
DE_TOTOFFSET_AMT
DE_MAIN
DE_OFFSET
DE_VALUE_DATE
DE_DR_CR
DE_AMOUNT

DE_EXCH_RATE
DE_LCY_AMOUNT
DE_INSTRUMENT_NUMBER
MAKERID
DE_AUTHORIZED_BY
DE_DATETIME
AUTHSTAT
DE_MAKER_DATETIME
DE_DESCRIPTION
DE_ADDL_TEXT
DE_TEMPL_ID
DE_BATCH_DESC

Mltoffsetdetail

DE_INSTRUMENT_NUMBER
DE_ACCNO
DE_AMOUNT
DE_BRANCH_CODE
DE_SERIAL_NUMBER

Devws-Batch-Master-1

BRANCH_CODE
BATCH_NUMBER
DESCRIPTION
LAST_OPERATED_BY
LAST_AUTHORISED_BY
CHECHKERDTSTAMP
AUTHBYDT
DEBIT
CREDIT
BALANCING

Acc-SVCSIGVR

BRN
ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8

FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDEMULTIOFFSET_FSFS_RES

| Attribute | Description |
|------------------|------------------------------|
| Name | DELETEDEMULTIOFFSET_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 |

Multioffsetmaster-Full

| Attribute | Description |
|-------------|------------------------|
| Name | Multioffsetmaster-Full |
| Datatype | |
| Description | |

DE_FUND_ID

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_FUND_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Fund 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>64</td></tr></tbody></table> | Restrictions | Description | maxLength | 64 |
| Restrictions | Description | | | | |
| maxLength | 64 | | | | |

DE_REF_NO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_REF_NO | | | | |
| 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>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

DE_BATCH_NUMBER

| Attribute | Description |
|-------------|------------------------|
| Name | DE_BATCH_NUMBER |
| Datatype | string |
| Description | Indicates Batch Number |

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

DE_CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DE_ACCNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DE_CCY_CD

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_TOTOFFSET_AMT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_TOTOFFSET_AMT | |
| Datatype | string | |
| Description | Indicates Total Offset Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 132 |

DE_MAIN

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

| | | |
|--------------|---------------------|--------------------|
| Name | DE_MAIN | |
| Datatype | string | |
| Description | Indicates Main | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_OFFSET

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_OFFSET | |
| Datatype | string | |
| Description | Indicates Offset | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_VALUE_DATE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | DE_VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |

DE_DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

DE_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_EXCH_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | DE_EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_LCY_AMOUNT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_INSTRUMENT_NUMBER

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Input By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_AUTHORIZED_BY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_AUTHORIZED_BY | |
| Datatype | string | |

| | | |
|--------------|-------------------------|--------------------|
| Description | Indicates Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|-----------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - on U - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

DE_MAKER_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_MAKER_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

DE_DESCRIPTION

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_DESCRIPTION | |
| Datatype | string | |

| | | |
|--------------|-----------------------|--------------------|
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

DE_ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | DE_ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1000 |

DE_TEMPL_ID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_TEMPL_ID | |
| Datatype | string | |
| Description | Indicates Template Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

DE_BATCH_DESC

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_DESC | |
| Datatype | string | |
| Description | Indicates Batch Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 420 |

Mloffsetdetail

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Mloffsetdetail | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

DE_INSTRUMENT_NUMBER

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

DE_ACCNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DE_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SERIAL_NUMBER

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DE_SERIAL_NUMBER | |
| Datatype | decimal | |

| | | |
|--------------|-------------------------|--------------------|
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DEBIT

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

| | | |
|--------------|---------------------|--------------------|
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Acc-SVCSIGVR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |

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

ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CUSTNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNAME | |
| Datatype | string | |
| Description | Indicates Customer Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Accsigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

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

| | | |
|--------------|-----------------------------|--------------------|
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4000 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

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

| | | |
|--------------|------------------------------------------|--------------------|
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Misdetails

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

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

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MISHEAD | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Head | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

RATEFLG

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | RATEFLG | | | | |
| 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>enumeration</td><td>P,R</td></tr></tbody></table> | Restrictions | Description | enumeration | P,R |
| Restrictions | Description | | | | |
| enumeration | P,R | | | | |

POOLCD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | POOLCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Pool 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| Restrictions | Description | | | | |
| maxLength | 9 | | | | |

REFINANCE_RATE

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | REFINANCE_RATE | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Refinance Rate | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

REFRATETYP

| Attribute | Description | |
|--------------|----------------------------------------------------------------------------|--------------------|
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| Attribute | Description | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| Attribute | Description | |
|-------------|---------------------|--------------------|
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUND MIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Balance-Transfer-Log-Details

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | Balance-Transfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |

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

BRANCH

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

REFERENCE_NO

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

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 | |

2.22.4.DE-DeleteDEMultiOffset-Res-PK-MSG.xsd

DELETEDEMULTIOFFSET_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
 Multioffsetmaster-PK
 DE_REF_NO
 Multioffsetmaster-IO
 DE_REF_NO
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

DELETEDEMULTIOFFSET_IOPK_RES

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

| | |
|-------------|-----------------------------|
| Name | DELETEDMULTIOFFSET_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 |

Multioffsetmaster-PK

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | Multioffsetmaster-PK |
| Datatype | |
| Description | |

DE_REF_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

Multioffsetmaster-IO

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | Multioffsetmaster-IO |
| Datatype | |
| Description | |

DE_REF_NO

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

| | | |
|--------------|---------------------|----|
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 16 |
| | 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 | |
| | maxOccurs | unbounded |
| | Description | |

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 | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

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.DeleteMjrnbook

2.23.1.DE-DeleteMjrnbook-Req-Full-MSG.xsd

DELETEMJRNBOOK_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

Detbs-Jrnl-Txn-Master-Full

REFERENCE_NO

BATCH_NO

CURR_NO

TEMPLATE_CODE

VALUE_DATE

BRANCH_CODE

CCY

TOTAL_DR

TOTAL_CR

MAKER

MAKDTIME

CHECHKERID

CHKDTIME

AUTHSTAT

TXNSTAT

FUNDID

REC_NO

TOTAL_NO

Detbs-Jrnl-Txn-Detail

SERIAL_NO1

USERREFNOO

DR_CR

BRANCH_CODE

ACCORGL

ACCOUNT

CCY

AMOUNT

TXN_CODE

INSTRUMENT_NO

LCY_AMOUNT

ADDL_TEXT

ACDESC

CUSTOMER

EXCH_RATE

Detbs-Batch-Master

BATCH_NO

DESCRIPTION

DEBIT

CREDIT

DR_ENT_TOTAL

CR_ENT_TOTAL

Devws-Batch-Master

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

MAKERDT

CHECKERDT

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Control
Balance-Trnsfer-Log-Details
BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

| Attribute | Description |
|-------------|--------------------------|
| Name | DELETEMJRNLBOOK_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]* |

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 DeleteMjrnbook |

Detbs-Jrnl-Txn-Master-Full

| | |
|------------------|----------------------------|
| Attribute | Description |
| Name | Detbs-Jrnl-Txn-Master-Full |
| Datatype | |
| Description | |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | | |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | | |

CURR_NO

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TEMPLATE_CODE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

VALUE_DATE

| Attribute | Description | |
|-------------|----------------------|--------------------|
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |
| 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 |

CCY

| Attribute | Description |
|-----------|-------------|
| Name | CCY |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TOTAL_DR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_DR | |
| Datatype | decimal | |
| Description | Indicates Total Dr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_CR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_CR | |
| Datatype | decimal | |
| Description | Indicates Total Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKDTIME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MAKDTIME |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECHKERID

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERID | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHKDTIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status U - Unauthorized A - Authorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

TXNSTAT

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

| | | |
|--------------|----------------------------------------|--------------------|
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active C - Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,C |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

REC_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REC_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 3 |

TOTAL_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 3 |

Detbs-Jrnl-Txn-Detail

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

| | | |
|-------------|-----------------------|-----------|
| Name | Detbs-Jrnl-Txn-Detail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SERIAL_NO1

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | SERIAL_NO1 | |
| Datatype | decimal | |
| Description | Indicates Serial No | |
| Restrictions | Restrictions | |
| | Description | |
| | totalDigits | 22 |
| | | |

USERREFNOO

| | | |
|------------------|-----------------------|----|
| Attribute | Description | |
| Name | USERREFNOO | |
| Datatype | string | |
| Description | Indicates User Ref No | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 16 |
| | | |

DR_CR

| | | |
|------------------|--------------------------------------|-----|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | enumeration | D,C |
| | | |

BRANCH_CODE

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |

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

ACCORGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCORGL | |
| Datatype | string | |
| Description | Indicates Acc or GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ACCOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CCY

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

AMOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LCY_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 350 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CUSTOMER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Detbs-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | DR_ENT_TOTAL | | |
| Datatype | decimal | | |
| Description | Indicates Debit | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

CR_ENT_TOTAL

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CR_ENT_TOTAL | | |
| Datatype | decimal | | |
| Description | Indicates Credit | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

Devws-Batch-Master

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | Devws-Batch-Master | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

BATCH_NUMBER

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | BATCH_NUMBER | | |
| Datatype | string | | |
| Description | Indicates Batch Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 4 | |

DESCRIPTION

| Attribute | | Description | |
|-----------|-------------|-------------|--|
| Name | DESCRIPTION | | |
| Datatype | string | | |

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

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CHECKERDT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |

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

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | CONREFNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Contract Reference | | | | |
| 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 | | | | |

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 | | | | |

RELACC

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELACC | | | | |
| Datatype | string | | | | |
| Description | Indicates Related 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 | | | | |

RELETED_REFERENCE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELETED_REFERENCE | | | | |
| Datatype | string | | | | |
| Description | Indicates Related Reference | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

MISHEAD

| Attribute | Description |
|-----------|-------------|
| Name | MISHEAD |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REFRATETYP |

| | | |
|--------------|----------------------------------------------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD1 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 1 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD2

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD2 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 2 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|---------------------|----|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 10 |
| | Description | |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|----|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 30 |
| | Description | |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|----|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 30 |
| | Description | |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|----|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 30 |
| | Description | |

TRANMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Balance-Trnsfer-Log-Details

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

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

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

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

| | | |
|--------------|---------------------|--------------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

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

| | | |
|-------------|----------------------------|--------------------|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

2.23.2.DE-DeleteMjrnbook-Req-IO-MSG.xsd

DELETEMJRNLBOOK_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

Detbs-Jrnl-Txn-Master-IO

REFERENCE_NO

DELETEMJRNLBOOK_IOPK_REQ

| Attribute | Description |
|-------------|--------------------------|
| Name | DELETEMJRNLBOOK_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 | 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 DeleteMjrnbook |

Detbs-Jrnl-Txn-Master-IO

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Jrnl-Txn-Master-IO |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFERENCE_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Reference No | | | | |
| 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 | | | | |

DELETEMJRNLBOOK_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

Detbs-Jrnl-Txn-Master-Full

REFERENCE_NO

BATCH_NO

CURR_NO

TEMPLATE_CODE

VALUE_DATE

BRANCH_CODE

CCY

TOTAL_DR

TOTAL_CR
MAKER
MAKDTTIME
CHECHKERID
CHKDTTIME
AUTHSTAT
TXNSTAT
FUNDID
REC_NO
TOTAL_NO

Detbs-Jrnl-Txn-Detail

SERIAL_NO1
USERREFNOO
DR_CR
BRANCH_CODE
ACCORGL
ACCOUNT
CCY
AMOUNT
TXN_CODE
INSTRUMENT_NO
LCY_AMOUNT
ADDL_TEXT
ACDESC
CUSTOMER
EXCH_RATE

Detbs-Batch-Master

BATCH_NO
DESCRIPTION
DEBIT
CREDIT
DR_ENT_TOTAL

CR_ENT_TOTAL

Devws-Batch-Master

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

MAKERDT

CHECKERDT

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMJRNLBOOK_FSFS_RES

| Attribute | Description |
|------------------|--------------------------|
| Name | DELETEMJRNLBOOK_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 |

Detbs-Jrnl-Txn-Master-Full

| Attribute | Description |
|-------------|----------------------------|
| Name | Detbs-Jrnl-Txn-Master-Full |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFERENCE_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Reference No | | | | |
| 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 | | | | |

BATCH_NO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCH_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

CURR_NO

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | CURR_NO | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Current 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 |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |
| 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 |

CCY

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

TOTAL_DR

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | TOTAL_DR | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Total Dr | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

TOTAL_CR

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | TOTAL_CR | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Total Cr | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

MAKER

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | MAKER | | | | |
| Datatype | string | | | | |
| Description | Indicates Maker | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

MAKDTIME

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | MAKDTIME | | | | |
| Datatype | string | | | | |
| Description | Indicates Date Time | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

CHECKKERID

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | CHECHKERID | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHKDTIME

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CHKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| Attribute | Description | |
|--------------|----------------------------------------------------------------|--------------------|
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status U - Unauthorized A - Authorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

TXNSTAT

| Attribute | Description | |
|--------------|----------------------------------------|--------------------|
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active C - Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,C |

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

REC_NO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | REC_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 3 |

TOTAL_NO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TOTAL_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 3 |

Detbs-Jrnl-Txn-Detail

| Attribute | Description | |
|-------------|-----------------------|-------------|
| Name | Detbs-Jrnl-Txn-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SERIAL_NO1

| Attribute | Description |
|-----------|-------------|
| Name | SERIAL_NO1 |

| Datatype | decimal | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Description | Indicates Serial No | | | | |
| 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 | | | | |

USERREFNOO

| Attribute | Description | | | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | USERREFNOO | | | | |
| Datatype | string | | | | |
| Description | Indicates User 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 | | | | |

DR_CR

| Attribute | Description | | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | DR_CR | | | | |
| Datatype | string | | | | |
| Description | Indicates Dr/Cr D - Debit C - Credit | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,C</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | D,C |
| | Restrictions | Description | | | |
| enumeration | D,C | | | | |

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 | | | | |

ACCORGL

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | ACCORGL |
| Datatype | string |
| Description | Indicates Acc or GL |

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

ACCOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CCY

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

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |

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

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

LCY_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

ACDESC

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CUSTOMER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Detbs-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | LAST_OPERATED_BY | | | | |
| Datatype | string | | | | |
| Description | Indicates Last Operated By | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

LAST_AUTHORISED_BY

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | LAST_AUTHORISED_BY | | | | |
| Datatype | string | | | | |
| Description | Indicates Last Authorized By | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

MAKERDT

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MAKERDT | | | | |
| Datatype | String | | | | |
| Description | Indicates Date Time | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

CHECKERDT

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | CHECKERDT | | | | |
| Datatype | String | | | | |
| Description | Indicates Date Time | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

DEBIT

| Attribute | Description |
|-------------|-----------------|
| Name | DEBIT |
| Datatype | decimal |
| Description | Indicates Debit |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

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 | | | | |

RELACC

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELACC | | | | |
| Datatype | string | | | | |
| Description | Indicates Related 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 | | | | |

RELETED_REFERENCE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELETED_REFERENCE | | | | |
| Datatype | string | | | | |
| Description | Indicates Related Reference | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

MISHEAD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MISHEAD | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Head | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

RATEFLG

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | RATEFLG | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | enumeration | P,R | |

POOLCD

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | POOLCD | | |
| Datatype | string | | |
| Description | Indicates Pool Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

REFINANCE_RATE

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | REFINANCE_RATE | | |
| Datatype | decimal | | |
| Description | Indicates Refinance Rate | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

REFRATETYP

| Attribute | | Description | |
|--------------|----------------------------------------------------------------------------|-------------|--------------------|
| Name | REFRATETYP | | |
| Datatype | string | | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | enumeration | X,F,P | |

PROCALCMTH

| Attribute | Description | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| Attribute | Description | |
|-------------|-----------------------|--------------------|
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| 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 |

COMP MIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUND MIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUND MIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Balance-Trnsfer-Log-Details

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

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

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

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| Attribute | | Description | |
|--------------|-------------------------|-------------|--------------------|
| Name | EX_RATE | | |
| Datatype | decimal | | |
| Description | Indicates Exchange Rate | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 24 | |
| | | | |

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 | |

2.23.4.DE-DeleteMjrnbook-Res-PK-MSG.xsd

DELETEMJRNBOOK_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

Detbs-Jrnl-Txn-Master-PK

REFERENCE_NO

Detbs-Jrnl-Txn-Master-IO

REFERENCE_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMJRNLBOOK_IOPK_RES

| Attribute | Description |
|------------------|--------------------------|
| Name | DELETEMJRNLBOOK_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 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 PK Response |

Detbs-Jrnl-Txn-Master-PK

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Jrnl-Txn-Master-PK |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFERENCE_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Reference No | | | | |
| 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 | | | | |

Detbs-Jrnl-Txn-Master-IO

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Jrnl-Txn-Master-IO |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFERENCE_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Reference No | | | | |
| 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 | | | | |

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 | | |
| | 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 | |

DELETEMJRNLTEMPLETE_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

Detms-Jrnl-Tmpl-Master-Full

TEMPLATE_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detms-Jrnl-Tmpl-Detail

TEMPLATE_CODE

SERIAL_NO

DR_CR

ACORGL_NO

TXN_CODE

ADDL_TEXT

CCY

CUST_NO

BRANCH_CODE

DELETEMJRNLTTEMPLATE_FSFS_REQ

| Attribute | Description |
|-------------|-------------------------------|
| Name | DELETEMJRNLTTEMPLATE_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

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

SOURCE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

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

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNCTIONID | |

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

PARAM

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

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

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

Detms-Jrnl-Tmpl-Master-Full

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Master-Full | |
| Datatype | | |
| Description | | |

TEMPLATE_CODE

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

| | | |
|--------------|-------------------------|--------------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

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

| | | |
|--------------|-----------------------------|--------------------|
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| 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 |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

2.24.2.DE-DeleteMjrnTemplate-Req-IO-MSG.xsd

DELETEMJRNTEMPLATE_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

Detms-Jrnl-Tmpl-Master-IO

TEMPLATE_CODE

DELETEMJRNLTTEMPLATE_IOPK_REQ

| Attribute | Description |
|-------------|-------------------------------|
| Name | DELETEMJRNLTTEMPLATE_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 | | |
| | 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 DeleteMjrnITemplate | |

Detms-Jrnl-Tmpl-Master-IO

| Attribute | | Description | |
|-------------|--|---------------------------|--|
| Name | | Detms-Jrnl-Tmpl-Master-IO | |
| Datatype | | | |
| Description | | | |

TEMPLATE_CODE

| Attribute | | Description | |
|-------------|--|-------------------------|--|
| Name | | TEMPLATE_CODE | |
| Datatype | | string | |
| Description | | Indicates Template Code | |

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

2.24.3.DE-DeleteMjrnTemplate-Res-Full-MSG.xsd

DELETEMJRNLTTEMPLATE_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

Detms-Jrnl-Tmpl-Master-Full

TEMPLATE_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detms-Jrnl-Tmpl-Detail

TEMPLATE_CODE

SERIAL_NO

DR_CR

ACORGL_NO

TXN_CODE

ADDL_TEXT

CCY

CUST_NO

BRANCH_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMJRNLTTEMPLATE_FSFS_RES

| Attribute | Description |
|-------------|-------------------------------|
| Name | DELETEMJRNLTTEMPLATE_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 |

Detms-Jrnl-Tmpl-Master-Full

| Attribute | Description |
|-------------|-----------------------------|
| Name | Detms-Jrnl-Tmpl-Master-Full |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCRIPTION | | | | |
| 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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

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 | | |
| | 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 |

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

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

| | | |
|--------------|-------------------------|--------------------|
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| 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 |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

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 | |

2.24.4.DE-DeleteMjrnITemplate-Res-PK-MSG.xsd

DELETEMJRNLTEMPLETE_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

Detms-Jrnl-Tmpl-Master-PK

TEMPLATE_CODE

Detms-Jrnl-Tmpl-Master-IO

TEMPLATE_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMJRNLTTEMPLATE_IOPK_RES

| Attribute | Description |
|------------------|-------------------------------|
| Name | DELETEMJRNLTTEMPLATE_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 | | | | |

| 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 | |

Detms-Jrnl-Tmpl-Master-PK

| Attribute | | Description | |
|-------------|--|---------------------------|--|
| Name | | Detms-Jrnl-Tmpl-Master-PK | |
| Datatype | | | |
| Description | | | |

TEMPLATE_CODE

| Attribute | | Description | |
|-------------|--|-------------------------|--|
| Name | | TEMPLATE_CODE | |
| Datatype | | string | |
| Description | | Indicates Template Code | |

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

Detms-Jrnl-Tmpl-Master-IO

| | |
|------------------|---------------------------|
| Attribute | Description |
| Name | Detms-Jrnl-Tmpl-Master-IO |
| Datatype | |
| Description | |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 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 | | |

2.25.DeleteSingleJrnl

2.25.1.DE-DeleteSingleJrnl-Req-Full-MSG.xsd

DELETESINGLEJRNL_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
Jrnl-Log-Full
FCCREF
BATCHNO
BTDESC
CURRNO
FUNDID
ACBRN
ACCNO
ACCDESC
CCY
AMT
LCYAMT
VALDT
DRCR
EXRATE
TXNCD
RELCUST
DE_PERIOD_CODE
MISGRP
FINCYCLE

INSTNO

ADDLETXT

TOT_DEBIT

TOT_CREDIT

MAKER

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

AUTHSTAT

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

DELETESINGLEJRNL_FSFS_REQ

| Attribute | Description |
|-------------|---------------------------|
| Name | DELETESINGLEJRNL_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

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

SOURCE

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

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

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

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

SOURCE_USERID

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

DESTINATION

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

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 DeleteSingleJrnl |

Jrnl-Log-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Jrnl-Log-Full |
| Datatype | |
| Description | |

FCCREF

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

| | | |
|--------------|---------------------|--------------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BATCHNO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCHNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

BTDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BTDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 420 |

CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

ACBRN

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCNO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ACCNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 32 |

ACCDESC

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1000 |

CCY

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMT

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

LCYAMT

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

VALDT

| Attribute | Description | |
|-------------|----------------------|--|
| Name | VALDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

DRCR

| Attribute | Description | |
|--------------|-------------------------------------------------------|--------------------|
| Name | DRCR | |
| Datatype | string | |
| Description | Indicates Debit/Credit Indicator D - Debit C - Credit | |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

EXRATE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNCD

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | TXNCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

DE_PERIOD_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DE_PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MISGRP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FINCYCLE

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | FINCYCLE | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

ADDLEXT

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | ADDLEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

TOT_DEBIT

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | TOT_DEBIT | |
| Datatype | decimal | |
| Description | Indicates Total Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TOT_CREDIT

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | TOT_CREDIT | |
| Datatype | decimal | |
| Description | Indicates Total Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKER_DT_STAMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER_ID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CHECKER_ID | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKER_DT_STAMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CHECKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorized A - on U - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

Devws-Batch-Master-1

| Attribute | Description | |
|-------------|----------------------|--------------------|
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |

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

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | | Description |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 12 |
| | Description | |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | | Description |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 12 |
| | Description | |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | | Description |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | | Description |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

DEBIT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | DEBIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Debit | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

CREDIT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | CREDIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Credit | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

BALANCING

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | BALANCING | | | | |
| Datatype | string | | | | |
| Description | Indicates Balancing 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 | | | | |

Misdetails

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Misdetails | | | | |
| Datatype | | | | | |
| Description | MIS Details | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

CONREFNO

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| Attribute | Description | |
|-------------|--------------------|--|
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

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

| | | |
|--------------|-----------------------|--------------------|
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

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

| | | |
|--------------|-----------------------|--------------------|
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

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

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

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

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

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

| | | |
|--------------|---------------------|--------------------|
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMS3

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

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

| | | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

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

| | | |
|--------------|---------------------|--------------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

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

| | | |
|-------------|--------------------|-----------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|-----------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | BRANCH |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | GL_CODE |

| | | |
|--------------|---------------------|---|
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|---|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |

TXN_DATE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | TXN_DATE |

| | | |
|-------------|----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

Acc-SVCSIGVR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CUSTNAME

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

| | | |
|--------------|-------------------------|--------------------|
| Name | CUSTNAME | |
| Datatype | string | |
| Description | Indicates Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Accsigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4000 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

2.25.2.DE-DeleteSingleJrnl-Req-IO-MSG.xsd

DELETESINGLEJRNL_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

Jrnl-Log-IO

FCCREF

DELETESINGLEJRNL_IOPK_REQ

| Attribute | Description |
|-------------|---------------------------|
| Name | DELETESINGLEJRNL_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 | | |
| | 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 DeleteSingleJrnl | | |

Jrnl-Log-IO

| Attribute | | Description | |
|-------------|-------------|-------------|--|
| Name | Jrnl-Log-IO | | |
| Datatype | | | |
| Description | | | |

FCCREF

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | FCCREF | | |
| Datatype | string | | |
| Description | | | |

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

2.25.3.DE-DeleteSingleJrnl-Res-Full-MSG.xsd

DELETESINGLEJRNLF_SFS_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

Jrnl-Log-Full

FCCREF

BATCHNO

BTDESC

CURRNO

FUNDID
ACBRN
ACCNO
ACCDESC
CCY
AMT
LCYAMT
VALDT
DRCR
EXRATE
TXNCD
RELCUST
DE_PERIOD_CODE
MISGRP
FINCYCLE
INSTNO
ADDLETXT
TOT_DEBIT
TOT_CREDIT
MAKER
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
AUTHSTAT
Devws-Batch-Master-1
BRANCH_CODE
BATCH_NUMBER
DESCRIPTION
LAST_OPERATED_BY
LAST_AUTHORISED_BY
CHECHKERDTSTAMP
AUTHBYDT

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

DELETESINGLEJRNL_FSFS_RES

| Attribute | Description |
|-------------|---------------------------|
| Name | DELETESINGLEJRNL_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 | |

Jrnl-Log-Full

| Attribute | Description | |
|-------------|---------------|--|
| Name | Jrnl-Log-Full | |
| Datatype | | |
| Description | | |

FCCREF

| Attribute | Description | |
|--------------|---------------------|----|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 16 |

BATCHNO

| Attribute | Description | |
|-------------|------------------------|--|
| Name | BATCHNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |

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

BTDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BTDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 420 |

CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

ACBRN

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCNO

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

| | | |
|--------------|--------------------------|--------------------|
| Name | ACCNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 32 |

ACCDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1000 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMT

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

LCYAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

VALDT

| Attribute | Description |
|-------------|----------------------|
| Name | VALDT |
| Datatype | String |
| Description | Indicates Value Date |

DRCR

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | DRCR | | | | |
| Datatype | string | | | | |
| Description | Indicates Debit/Credit Indicator D - Debit C - Credit | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,C</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | D,C |
| Restrictions | Description | | | | |
| enumeration | D,C | | | | |

EXRATE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | EXRATE | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Exchange Rate | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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 | | | | |

TXNCD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TXNCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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 | | | | |

RELCUST

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | RELCUST | | | | |
| Datatype | string | | | | |
| Description | Indicates Related 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 | | | | |

DE_PERIOD_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | DE_PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MISGRP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FINCYCLE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | FINCYCLE | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

ADDLETXT

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | ADDLEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

TOT_DEBIT

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | TOT_DEBIT | |
| Datatype | decimal | |
| Description | Indicates Total Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TOT_CREDIT

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | TOT_CREDIT | |
| Datatype | decimal | |
| Description | Indicates Total Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKER_DT_STAMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER_ID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CHECKER_ID | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKER_DT_STAMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CHECKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorized A - on U - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

| Attribute | Description | |
|-------------|----------------------|--------------------|
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| Attribute | Description | |
|-------------|----------------------------|--|
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | CREDIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Credit | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

BALANCING

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | BALANCING | | | | |
| Datatype | string | | | | |
| Description | Indicates Balancing 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 | | | | |

Misdetails

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Misdetails | | | | |
| Datatype | | | | | |
| Description | MIS Details | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

CONREFNO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | CONREFNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Contract Reference | | | | |
| 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 | | | | |

MISGRP

| Attribute | Description |
|-------------|---------------------|
| Name | MISGRP |
| Datatype | string |
| Description | Indicates MIS Group |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |

| | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

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

| | | |
|--------------|-----------------------|--------------------|
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

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

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

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

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

COMP MIS1

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMS4

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

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

| | | |
|--------------|---------------------|--------------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

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

| | | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

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

| | | |
|--------------|---------------------|--------------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

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

| | | |
|--------------|---------------------|--------------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |

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

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

BRANCH

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

PERIOD_CODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PERIOD_CODE | |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REFERENCE_TYPE |

| | | |
|--------------|--------------------------|---|
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|---|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|----|
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | totalDigits | 24 |

Acc-SVCSIGVR

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

BRN

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 3 |

ACC

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Restrictions | Restrictions | |
| | maxLength | 20 |

CUSTNO

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

ACDESC

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

| | | |
|--------------|-------------------------------|--------------------|
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CUSTNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNAME | |
| Datatype | string | |
| Description | Indicates Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Accsigdetails

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

| | | |
|-------------|--------------------|-----------|
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |
| | | |

SIGMSG

| | | |
|------------------|-----------------------------|------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 4000 |
| | | |

SIGTYPE

| | | |
|------------------|--------------------------|----|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 30 |
| | | |

APPROVLIMIT

| | | |
|------------------|--------------------------|---|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | 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 | |

2.25.4.DE-DeleteSingleJrnl-Res-PK-MSG.xsd

DELETESINGLEJRNL_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

Jrnl-Log-PK

FCCREF

Jrnl-Log-IO

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESINGLEJRNL_IOPK_RES

| Attribute | Description |
|------------------|---------------------------|
| Name | DELETESINGLEJRNL_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 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 | 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 |

Jrnl-Log-PK

| Attribute | Description |
|-------------|-------------|
| Name | Jrnl-Log-PK |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

Jrnl-Log-IO

| Attribute | Description |
|-------------|-------------|
| Name | Jrnl-Log-IO |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

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 | | |
| | 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.DeleteTeller

DELETETELLER_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

Detbs-Teller-Master-Full

TXT_TXN_DESC

TXT_DESCRIPTION

TXN_BRANCH

PRODUCT_CODE

REFERENCE_NO

TXN_CCY

INSTRAMT_F

TRANSACTION_ACCOUNT

INSTRUMENT_NO

CLG_BANK_CODE

OFFSET_CCY

OFFSET_AMOUNT

OFFSET_ACCOUNT

AMTSTTLACY

EXRATE

VALUE_DATE

BATCH_NUMBER

RELATED_CUSTOMER

BASIS_AMT

NET_AMOUNT

TOTAL_TAX

TOT_CHGS

CHQ_TYPE

RELLCREF

TFR_TYPE

OFFSET_ACC_BRANCH

EXCH_RATE

OFS_AMT_USR

OFFSET_DISP_AMT

CHRG_TAX_ACCOUNT

MAKER

TXNSTAT

MAKERDT

CHECKER

CHECKERDT

AUTHSTAT

ADDTEXT

Cstbs-Contract-Ovd

OVD_TEXT

Cstbs-Contract-Event-Advice

MSG_TYPE

SUPRESS

PRIORITY

Acvws-All-Ac-Entries

ACCOUNT_BRANCH

AC_NO

TRNSTYPCD

ACCCCY

FCYAMT

LCYAMT

DRCRIND

VALUE_DT

AML_EXCEPTION

AMOUNT_TAG

AUTH_ID

AUTH_STAT

BALANCE_UPD

BANK_CODE

BATCH_NO

CATEGORY

CURR_NO

DLY_HIST

DONT_SHOWIN_STMT

ENTRY_SEQ_NO

EXCH_RATE

EXTERNEL_REF_NO

GLMIS_UPDATE_FLAG

GLMIS_VAL_UPD_FLAG

IB

IC_BAL_INCLUSION

INSTRUMENT_CODE

MIS_FLAG
MIS_HEAD
MODULE
ORIG_PNL_GL
PRINT_STAT
PRODUCT_ACCRUAL
RELATED_ACCOUNT
RELATED_CUSTOMER
RELATED_REFERENCE
STMT_DT
TNR_DT
TXN_INIT_DATE
USER_ID

Detbs-Teller-Clg-Details

BENEF_ACCOUNT
BENEF_ID
BENADD1
BENADD2
BEN_NAME
BLEI_CODE
EVNT_SEQ_NO
PAYMENT_DET
REASON_CODE
REFERENCE_NO
REMITANCE_ADDR1
REMITANCE_ADDR2
REMITTANCE_NAME
RESISTAT

Detbs-Denom-Shadow

CCY
DENOM_CD
PREFER

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devws-Batch-Master

BATCH_NO

DESCRIPTION

LAST_OPER_ID

LAST_AUTH_ID

LAST_OPERATED_BY

LAST_AUTHORISED_BY

LOCKED

CURR_NO

DATE_LAST_DR

CRTXN

DR_ENT_TOTAL

CRCBLINE

AUTH_STAT

UPLOADED

BALANCING

SYSTEM_BATCH

POSITION_REQD

DELETE_STAT

Vw-Account-Det

O_GL_STAT_BLOCKED

O_GL_STAT_DE_POST

O_GL_CCY_RES

O_AC_GL_CCY

O_CUST_NO

O_CUST_NAME1

O_AC_OPEN_DATE

O_CUSTOMER_CAT

O_GL_ACLASS_TYPE
O_AC_GL_DESC
T_AC_OR_GL
T_AC_GL_NO
T_AC_GL_DESC
T_GL_STAT_BLOCKED
T_GL_STAT_DE_POST
T_GL_CCY_RES
T_AC_GL_CCY
T_CUST_NO
T_CUST_NAME1
T_AC_OPEN_DATE
T_CUSTOMER_CAT
T_GL_ACLASS_TYPE
O_AC_OR_GL
O_AC_GL_NO

Vw-Detbs-Denom-Shadow

CCY_CD
AMOUNT
TXT_TOT_AMOUNT

Vw-Parameters

PRM_PROD_DISP
TOTIL
PRM_REF_NO
PRM_CCY
PR_DEPOSITAMT
PRM_IB_IN_LCY
PRM_OVD_CHECKED
PRM_CHQ_TYPE
PRM_UNPAID_TXN
PRM_TFR_TYPE
PRM_TXN_ACC

PRM_OFFSET_ACC
PRM_CHQ_REQD
PRM_TAX_REFER
PRM_TXN_DENOM
PRM_OFFSET_DENOM
PRM_BANK_CODE_MAND
PRM_PRODUCT_CODE
PRM_TILL_ID
PRM_PRODUCT_TYPE
PRM_EXCH_RATE_HIST
PRM_LCY_EQV_VAR
PRM_DENOTRACK_REQD
PRM_NORMAL_RATE_VAR
PRM_MAXIMUM_RATE_VAR
PRM_REKEY_REQD
PRM_REKEY_TXN_CCY
PRM_REKEY_TXN_AMOUNT
PRM_REKEY_TXN_ACCOUNT
PRM_REKEY_OFFSET_ACCOUNT
PRM_REKEY_VALUE_DATE
PRM_REKEY_INSTRUMENT_NO
PRM_DEFAULT_OFFSET_CCY
PRM_DEFAULT_CHG_COLL_FROM
PRM_RATE_TYPE
PRM_TXN_DRCR
PRM_TXN_ACC_INDICATOR
PRM_OFFSET_ACC_INDICATOR
PRM_TAX_APPLICABLE
PRM_ICCF_APPLICABLE
PRM_MIN_AMOUNT_FOR_SV_LCY
PRM_MAX_TXN_AMOUNT_LCY
PRM_MIN_TXN_AMOUNT_LCY

PRM_LIQD_ALLOW

De-Svcdesig

BRN

ACC

CUSTNO

ACCDESC

ACCMMSG

MINNOSIG

CNAME

Desigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SOLOSIG

SIGNAME

Devw-Denom-Txn-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devw-Denom-Off-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Vw-Off-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Cfibs-Contract-Charges

CONTRACT_REFERENCE

EVENT_SEQUENCE_NO

CHNGDRGAMNDMNT

ESN

Cftbs-Contract-Charges--Mlt

CMPNAME

ACC_CCY

ADJSTAMT

ACCSTAT

CHARGE_WAIVER

CHGRATE

COMPUEVNT

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

DELETETELLER_FSFS_REQ

| Attribute | Description |
|------------------|-----------------------|
| Name | DELETETELLER_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

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

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

| | |
|------------------|-----------------------------------------------------------------------------------------------------------------------|
| Attribute | Description |
| Name | SERVICE |
| Datatype | string |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

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

NAME

| Attribute | Description | |
|-------------|-------------|--|
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

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

Detbs-Teller-Master-Full

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Teller-Master-Full |
| Datatype | |
| Description | |

TXT_TXN_DESC

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_TXN_DESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| Restrictions | Description | | | | |
| maxLength | 25 | | | | |

TXT_DESCRIPTION

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_DESCRIPTION | | | | |
| Datatype | string | | | | |
| Description | Indicates Offset 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>50</td></tr></tbody></table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

TXN_BRANCH

| Attribute | Description |
|-------------|------------------------------|
| Name | TXN_BRANCH |
| Datatype | string |
| Description | Indicates Transaction Branch |

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

PRODUCT_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

TXN_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRAMT_F

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | INSTRAMT_F | |
| Datatype | decimal | |
| Description | Indicates Transaction Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

TRANSACTION_ACCOUNT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTION_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Transaction Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

CLG_BANK_CODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CLG_BANK_CODE | |
| Datatype | string | |
| Description | Indicates Clearing Bank Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

OFFSET_CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | OFFSET_CCY | |
| Datatype | string | |

| | | |
|--------------|---------------------------|--------------------|
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

OFFSET_AMOUNT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AMTSTTLACY

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AMTSTTLACY | |
| Datatype | decimal | |
| Description | Indicates Local Currency Equivalent | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXRATE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EXRATE |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BASIS_AMT

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | BASIS_AMT | |
| Datatype | decimal | |
| Description | Indicates Basis Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

NET_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | NET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Net Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_TAX

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_TAX | |
| Datatype | decimal | |
| Description | Indicates Total Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOT_CHGS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TOT_CHGS | |
| Datatype | decimal | |
| Description | Indicates Total Charges | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHQ_TYPE

| | | |
|------------------|----------------------------------------------------------|--|
| Attribute | Description | |
| Name | CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type N - Normal C - Circular A - A Type | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | N,C,A |

RELLCREF

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELLCREF | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

OFFSET_ACC_BRANCH

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACC_BRANCH | |
| Datatype | string | |
| Description | Indicates Offset Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

EXCH_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFS_AMT_USR

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | OFS_AMT_USR | |
| Datatype | decimal | |
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFFSET_DISP_AMT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_DISP_AMT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHRG_TAX_ACCOUNT

| | | |
|------------------|---------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHRG_TAX_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Charges Tax Account T - Transaction Account - Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | T,O |

MAKER

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MAKER |
| Datatype | string |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

TXNSTAT

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active V - Reversed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,V |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

ADDTEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDTEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1020 |

Cstbs-Contract-Ovd

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Ovd | |
| Datatype | | |
| Description | Contract Overrides | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

OVD_TEXT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | OVD_TEXT | |
| Datatype | string | |
| Description | Indicates Overrides | |

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

Cstbs-Contract-Event-Advice

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Event-Advice | |
| Datatype | | |
| Description | Event Advice | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | string | |
| Description | Indicates Message Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

SUPRESS

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUPRESS | |
| Datatype | string | |
| Description | Indicates Suppress Y - Yes N - No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

PRIORITY

| | | |
|------------------|------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | decimal | |
| Description | Indicates Priority 1 - Low 2 - Medium 3 - High | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 1 |

Acvws-All-Ac-Entries

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Acvws-All-Ac-Entries | |
| Datatype | | |
| Description | Accounting Entries | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ACCOUNT_BRANCH

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT_BRANCH | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AC_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | AC_NO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TRNSTYPCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TRNSTYPCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

ACCCY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ACCCY | |
| Datatype | string | |
| Description | Indicates Account Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FCYAMT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | FCYAMT | |
| Datatype | decimal | |
| Description | Indicates Foreign Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DRCRIND

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DRCRIND | |
| Datatype | string | |
| Description | Indicates Debit/Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

VALUE_DT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DT | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AML_EXCEPTION

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | AML_EXCEPTION | |
| Datatype | string | |
| Description | Indicates AML Exception | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AMOUNT_TAG

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_TAG | |
| Datatype | string | |
| Description | Indicates Amount Tag | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTH_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_ID | |
| Datatype | string | |
| Description | Indicates Authorization Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

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 | | | | |

BALANCE_UPD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BALANCE_UPD | | | | |
| Datatype | string | | | | |
| Description | Indicates Balance UPD | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

BANK_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BANK_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

BATCH_NO

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCH_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

CATEGORY

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CATEGORY | | |
| Datatype | string | | |
| Description | Indicates Category | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

CURR_NO

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | CURR_NO | | |
| Datatype | decimal | | |
| Description | Indicates Current Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

DLY_HIST

| Attribute | | Description | |
|--------------|-------------------------|-------------|--------------------|
| Name | DLY_HIST | | |
| Datatype | string | | |
| Description | Indicates Daily History | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

DONT_SHOWIN_STMT

| Attribute | | Description | |
|--------------|------------------------------------|-------------|--------------------|
| Name | DONT_SHOWIN_STMT | | |
| Datatype | string | | |
| Description | Indicates Do Not Show in Statement | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

ENTRY_SEQ_NO

| Attribute | | Description | |
|--------------|--|------------------------------------|--------------------|
| Name | | ENTRY_SEQ_NO | |
| Datatype | | decimal | |
| Description | | Indicates External Sequence Number | |
| Attribute | | | |
| | | Attribute | Description |
| | | minOccurs | 0 |
| Restrictions | | | |
| | | Restrictions | Description |
| | | totalDigits | 22 |

EXCH_RATE

| Attribute | | Description | |
|--------------|--|-------------------------|--------------------|
| Name | | EXCH_RATE | |
| Datatype | | decimal | |
| Description | | Indicates Exchange Rate | |
| Attribute | | | |
| | | Attribute | Description |
| | | minOccurs | 0 |
| Restrictions | | | |
| | | Restrictions | Description |
| | | totalDigits | 22 |

EXTERNEL_REF_NO

| Attribute | | Description | |
|--------------|--|------------------------------|--------------------|
| Name | | EXTERNEL_REF_NO | |
| Datatype | | string | |
| Description | | Indicates External Reference | |
| Attribute | | | |
| | | Attribute | Description |
| | | minOccurs | 0 |
| Restrictions | | | |
| | | Restrictions | Description |
| | | maxLength | 35 |

GLMIS_UPDATE_FLAG

| Attribute | | Description | |
|--------------|--|----------------------------------------|--------------------|
| Name | | GLMIS_UPDATE_FLAG | |
| Datatype | | string | |
| Description | | Indicates GL MIS Balance Update Status | |
| Attribute | | | |
| | | Attribute | Description |
| | | minOccurs | 0 |
| Restrictions | | | |
| | | Restrictions | Description |
| | | maxLength | 1 |

GLMIS_VAL_UPD_FLAG

| Attribute | | Description | |
|--------------|----------------------------------------------------|-------------|--------------------|
| Name | GLMIS_VAL_UPD_FLAG | | |
| Datatype | string | | |
| Description | Indicates GL MIS Value Dated Balance Update Status | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

IB

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | IB | | |
| Datatype | string | | |
| Description | Indicates IB | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

IC_BAL_INCLUSION

| Attribute | | Description | |
|--------------|--------------------------------------------------|-------------|--------------------|
| Name | IC_BAL_INCLUSION | | |
| Datatype | string | | |
| Description | Indicates Interest and Charges Balance Inclusion | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

INSTRUMENT_CODE

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | INSTRUMENT_CODE | | |
| Datatype | string | | |
| Description | Indicates Instrument Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |
| | | | |

MIS_FLAG

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MIS_FLAG | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Flag | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

MIS_HEAD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MIS_HEAD | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Head | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

MODULE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MODULE | | | | |
| Datatype | string | | | | |
| Description | Indicates Module | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 |
| | Restrictions | Description | | | |
| maxLength | 2 | | | | |

ORIG_PNL_GL

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | ORIG_PNL_GL | | | | |
| Datatype | string | | | | |
| Description | Indicates Original P General Ledger | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

PRINT_STAT

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | PRINT_STAT | |
| Datatype | string | |
| Description | Indicates Print Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRODUCT_ACCRUAL

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | PRODUCT_ACCRUAL | |
| Datatype | string | |
| Description | Indicates Product Accrual | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RELATED_ACCOUNT

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | RELATED_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELATED_CUSTOMER

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RELATED_REFERENCE

| Attribute | Description | |
|--------------|-----------------------------|----|
| Name | RELATED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 16 |

STMT_DT

| Attribute | Description | |
|-------------|--------------------------|---|
| Name | STMT_DT | |
| Datatype | String | |
| Description | Indicates Statement Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

TNR_DT

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TNR_DT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

TXN_INIT_DATE

| Attribute | Description | |
|-------------|---------------------------------------|---|
| Name | TXN_INIT_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Initiation Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

USER_ID

| Attribute | Description | |
|--------------|---------------------|----|
| Name | USER_ID | |
| Datatype | string | |
| Description | Indicates User ID | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 12 |

Detbs-Teller-Clg-Details

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Detbs-Teller-Clg-Details | | | | |
| 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 | | | | |

BENEF_ACCOUNT

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BENEF_ACCOUNT | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

BENEF_ID

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BENEF_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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 | | | | |

BENADD1

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BENADD1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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 | | | | |

BENADD2

| Attribute | Description |
|-----------|-------------|
| Name | BENADD2 |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Beneficiary Address 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BEN_NAME

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BEN_NAME | |
| Datatype | string | |
| Description | Indicates Beneficiary Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BLEI_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BLEI_CODE | |
| Datatype | string | |
| Description | Indicates Offset User | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

EVNT_SEQ_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EVNT_SEQ_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PAYMENT_DET

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | PAYMENT_DET |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Payment Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REASON_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | REASON_CODE | |
| Datatype | string | |
| Description | Indicates Reason Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

REMITANCE_ADDR1

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | REMITANCE_ADDR1 | |
| Datatype | string | |
| Description | Indicates Remittance Address | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITANCE_ADDR2

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REMITANCE_ADDR2 |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITTANCE_NAME

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | REMITTANCE_NAME | |
| Datatype | string | |
| Description | Indicates Remittance Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

Detbs-Denom-Shadow

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

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

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PREFER

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREFER | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_ID | |
| Datatype | string | |
| Description | Indicates Last Auth Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | String | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTHORISED_BY

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | LAST_AUTHORISED_BY | | | | |
| Datatype | String | | | | |
| Description | Indicates Last Authorized By | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

LOCKED

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | LOCKED | | | | |
| Datatype | string | | | | |
| Description | Indicates Locked | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

CURR_NO

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CURR_NO | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Current 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 | | | | |

DATE_LAST_DR

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DATE_LAST_DR | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CRTXN

| Attribute | Description |
|-----------|-------------|
| Name | CRTXN |

| | | |
|--------------|---------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRCBLINE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRCBLINE | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTH_STAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UPLOADED

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | UPLOADED |

| | | |
|--------------|---------------------|---|
| Datatype | string | |
| Description | Indicates Uploaded | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

BALANCING

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

SYSTEM_BATCH

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | Indicates System Batch | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

POSITION_REQD

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | Indicates Positioning | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

DELETE_STAT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DELETE_STAT | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates Deleted | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Vw-Account-Det

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Account-Det | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

O_GL_STAT_BLOCKED

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Offset Account Blocked | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_GL_STAT_DE_POST

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Offset Posting Restriction | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_GL_CCY_RES

| | | |
|------------------|----------------------------------------|--|
| Attribute | Description | |
| Name | O_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Offset Currency Restrictions | |

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

O_AC_GL_CCY

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

O_CUST_NO

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NO | |
| Datatype | string | |
| Description | Indicates Offset Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

O_CUST_NAME1

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Offset Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

O_AC_OPEN_DATE

| | | |
|------------------|---------------------------------------|--|
| Attribute | Description | |
| Name | O_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Offset Account Opening Date | |

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

O_CUSTOMER_CAT

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Offset Customer Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

O_GL_ACLASS_TYPE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Offset Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Offset Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

T_AC_OR_GL

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Transaction Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

T_AC_GL_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Transaction Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

T_AC_GL_DESC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

T_GL_STAT_BLOCKED

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Transaction Blocked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

T_GL_STAT_DE_POST

| | | |
|------------------|-------------------------------------------|--|
| Attribute | Description | |
| Name | T_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Transaction Posting Restriction | |

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

T_GL_CCY_RES

| | | |
|------------------|---------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Transaction Currency Restrictions | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

T_CUST_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NO | |
| Datatype | string | |
| Description | Indicates Transaction Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

T_CUST_NAME1

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | T_CUST_NAME1 |

| | | |
|--------------|-------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OPEN_DATE

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Account Opening Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

T_CUSTOMER_CAT

| | | |
|------------------|-----------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Transaction Customer Category | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

T_GL_ACLASS_TYPE

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Transaction Account Class Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_OR_GL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | O_AC_OR_GL |

| | | |
|--------------|-----------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Offset Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_NO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Offset Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

Vw-Detbs-Denom-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|----|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 30 |
| | Description | |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|----|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 30 |
| | Description | |

Vw-Parameters

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | Vw-Parameters | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

PRM_PROD_DISP

| | | |
|------------------|---------------------------|---|
| Attribute | Description | |
| Name | PRM_PROD_DISP | |
| Datatype | string | |
| Description | Indicates Display Product | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

TOTIL

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | TOTIL | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_REF_NO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REF_NO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PR_DEPOSITAMT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PR_DEPOSITAMT | |
| Datatype | string | |
| Description | Indicates Deposit Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_IB_IN_LCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_IB_IN_LCY | |
| Datatype | string | |
| Description | Indicates Inter Branch in LCY | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_OVD_CHECKED

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OVD_CHECKED | |
| Datatype | string | |
| Description | Indicates Override Checked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_CHQ_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_UNPAID_TXN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_UNPAID_TXN | |
| Datatype | string | |
| Description | Indicates Unpaid Transaction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_TXN_ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_OFFSET_ACC

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CHQ_REQD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_REQD | |
| Datatype | string | |
| Description | Indicates Cheque Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_REFER

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_REFER | |
| Datatype | string | |
| Description | Indicates Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_TXN_DENOM

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DENOM | |
| Datatype | string | |
| Description | Indicates Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_DENOM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_DENOM | |
| Datatype | string | |
| Description | Indicates Offset Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_BANK_CODE_MAND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_BANK_CODE_MAND | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_PRODUCT_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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

PRM_TILL_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TILL_ID | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_PRODUCT_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_TYPE | |
| Datatype | string | |
| Description | Indicates Product Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_EXCH_RATE_HIST

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_EXCH_RATE_HIST | |
| Datatype | string | |
| Description | Indicates Exchange Rate History | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_LCY_EQV_VAR

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LCY_EQV_VAR | |
| Datatype | decimal | |
| Description | Indicates LCY Equivalent Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_DENOTRACK_REQD

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DENOTRACK_REQD | |
| Datatype | string | |
| Description | Indicates Denomination Tracking Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_NORMAL_RATE_VAR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_NORMAL_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Normal Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAXIMUM_RATE_VAR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAXIMUM_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Maximum Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_REKEY_REQD

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_REQD | |
| Datatype | string | |
| Description | Indicates Rekey Required | |

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

PRM_REKEY_TXN_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_ACCOUNT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_VALUE_DATE | |
| Datatype | string | |
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_INSTRUMENT_NO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Rekey Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_OFFSET_CCY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Default Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_CHG_COLL_FROM

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | PRM_DEFAULT_CHG_COLL_FROM | |
| Datatype | string | |
| Description | Indicates Default Charge From | |

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

PRM_RATE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_RATE_TYPE | |
| Datatype | string | |
| Description | Indicates Rate Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRM_TXN_DRCR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DRCR | |
| Datatype | string | |
| Description | Indicates Dr/Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC_INDICATOR

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_ACC_INDICATOR

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Offset Account Indicator | |

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

PRM_TAX_APPLICABLE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | | Description |
| Name | PRM_TAX_APPLICABLE | |
| Datatype | string | |
| Description | Indicates Tax Applicable | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_ICCF_APPLICABLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | | Description |
| Name | PRM_ICCF_APPLICABLE | |
| Datatype | string | |
| Description | Indicates ICCF Applicable | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_MIN_AMOUNT_FOR_SV_LCY

| | | |
|------------------|-----------------------------------------------------|--------------------|
| Attribute | | Description |
| Name | PRM_MIN_AMOUNT_FOR_SV_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Amount for Signature Verification | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |
| | Description | |

PRM_MAX_TXN_AMOUNT_LCY

| | | |
|------------------|------------------------|--------------------|
| Attribute | | Description |
| Name | PRM_MAX_TXN_AMOUNT_LCY | |
| Datatype | decimal | |

| | | |
|--------------|--------------------------------------------|--------------------|
| Description | Indicates Maximum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MIN_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MIN_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_LIQD_ALLOW

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LIQD_ALLOW | |
| Datatype | string | |
| Description | Indicates Allow Liquidation | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

De-Svcdesig

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | De-Svcdesig | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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 |

CUSTNO

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | Indicates Customer Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ACCDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNAME | |
| Datatype | string | |
| Description | Indicates Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Desigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Desigdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SOLOSIG

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |

| | | |
|--------------|---------------------------|--------------------|
| Description | Indicates Solo Sufficient | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Devw-Denom-Txn-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Txn-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devw-Denom-Off-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Off-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Vw-Off-Denom-Shadow

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Off-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AMOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 64 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

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

| | | |
|--------------|---------------------|--------------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

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

| | | |
|--------------|---------------------|--------------------|
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

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

| | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD2 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 2 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| 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 | 10 |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPTXN | |
| 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 |

COMPMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-----------|----------------|--|
| Name | Compmisdetails | |
| 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 | | | | | | |

Fundmisdetails

| Attribute | Description | | | | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Fundmisdetails | | | | | | |
| 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 | | | | | | |

Control

| Attribute | Description | | | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Control | | | | |
| 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 | | | | |

Balance-Trnsfer-Log-Details

| Attribute | Description | | | | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Balance-Trnsfer-Log-Details | | | | | | |
| Datatype | | | | | | | |
| Description | Balance Transfer Log | | | | | | |
| 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

| 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 | | | | |

PERIOD_CODE

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

| | | |
|--------------|-----------------------|--------------------|
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

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

| | | |
|--------------|--------------------------|--------------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

Taxes

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Taxes | |
| Datatype | | |
| Description | Taxes | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

LATEVNSEQNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LATEVNSEQNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Tax

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax | |
| Datatype | | |
| Description | Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

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

| | | |
|--------------|------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SCHEME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | SCHEME | |
| Datatype | string | |
| Description | Indicates Tax Scheme | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Tax-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax-Details | |
| Datatype | | |
| Description | Tax Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

RULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RULE | |
| Datatype | string | |
| Description | Indicates Rule | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

BASISAMNTAG

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BASISAMNTAG | | | | |
| Datatype | string | | | | |
| Description | Indicates Basis Component | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| Restrictions | Description | | | | |
| maxLength | 25 | | | | |

COMPUEVNT

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COMPUEVNT | | | | |
| Datatype | string | | | | |
| Description | Indicates Event | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

WAIVER

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | WAIVER | | | | |
| Datatype | string | | | | |
| Description | Indicates Waiver 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 | | | | |

TYPE

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | TYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Type W - Withholding E - Expense | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>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 | W,E, |

Rule-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rule-Details | |
| Datatype | | |
| Description | Rule Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

VALUEDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALUEDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

COMPUTATIONDT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | COMPUTATIONDT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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 |

ESN

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ESN | |
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Cftbs-Contract-Charges

| Attribute | Description | |
|-------------|------------------------|-------------|
| Name | Cftbs-Contract-Charges | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONTRACT_REFERENCE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CONTRACT_REFERENCE | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

EVENT_SEQUENCE_NO

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | EVENT_SEQUENCE_NO | |
| Datatype | decimal | |
| Description | Indicates ESN | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CHNGDRGAMNDMNT

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | CHNGDRGAMNDMNT | |
| Datatype | string | |
| Description | Indicates Allow Amendment | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ESN

| Attribute | Description |
|-----------|-------------|
| Name | ESN |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Cftbs-Contract-Charges--Mlt

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftbs-Contract-Charges--Mlt | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CMPNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CMPNAME | |
| Datatype | string | |
| Description | Indicates Component | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

ACC_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ADJSTAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADJSTAMT | |
| Datatype | decimal | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ACCSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCSTAT | |
| Datatype | string | |
| Description | Indicates Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

CHARGE_WAIVER

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Charge Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CHGRATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHGRATE | |
| Datatype | decimal | |
| Description | Indicates Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

COMPUEVNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |

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

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DEBIT

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

| | | |
|--------------|---------------------|--------------------|
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

2.26.2.DE-DeleteTeller-Req-IO-MSG.xsd

DELETETELLER_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

Detbs-Teller-Master-IO

REFERENCE_NO

DELETETELLER_IOPK_REQ

| Attribute | Description |
|-------------|-----------------------|
| Name | DELETETELLER_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 DeleteTeller |

Detbs-Teller-Master-IO

| Attribute | Description |
|-------------|------------------------|
| Name | Detbs-Teller-Master-IO |
| Datatype | |
| Description | |

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>16</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

2.26.3.DE-DeleteTeller-Res-Full-MSG.xsd

DELETETELLER_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

Detbs-Teller-Master-Full

TXT_TXN_DESC

TXT_DESCRIPTION

TXN_BRANCH

PRODUCT_CODE

REFERENCE_NO

TXN_CCY

INSTRAMT_F

TRANSACTION_ACCOUNT

INSTRUMENT_NO

CLG_BANK_CODE

OFFSET_CCY

OFFSET_AMOUNT

OFFSET_ACCOUNT

AMTSTTLACY

EXRATE

VALUE_DATE

BATCH_NUMBER

RELATED_CUSTOMER

BASIS_AMT

NET_AMOUNT

TOTAL_TAX

TOT_CHGS

CHQ_TYPE

RELLCREF

TFR_TYPE

OFFSET_ACC_BRANCH

EXCH_RATE

OFS_AMT_USR

OFFSET_DISP_AMT

CHRG_TAX_ACCOUNT

MAKER

TXNSTAT

MAKERDT

CHECKER

CHECKERDT

AUTHSTAT

ADDTEXT

Cstbs-Contract-Ovd

OVD_TEXT

Cstbs-Contract-Event-Advice

MSG_TYPE

SUPRESS

PRIORITY

Acvws-All-Ac-Entries

ACCOUNT_BRANCH

AC_NO

TRNSTYPCD

ACCCCY

FCYAMT

LCYAMT

DRCRIND

VALUE_DT

AML_EXCEPTION

AMOUNT_TAG

AUTH_ID
AUTH_STAT
BALANCE_UPD
BANK_CODE
BATCH_NO
CATEGORY
CURR_NO
DLY_HIST
DONT_SHOWIN_STMT
ENTRY_SEQ_NO
EXCH_RATE
EXTERNEL_REF_NO
GLMIS_UPDATE_FLAG
GLMIS_VAL_UPD_FLAG
IB
IC_BAL_INCLUSION
INSTRUMENT_CODE
MIS_FLAG
MIS_HEAD
MODULE
ORIG_PNL_GL
PRINT_STAT
PRODUCT_ACCRUAL
RELATED_ACCOUNT
RELATED_CUSTOMER
RELATED_REFERENCE
STMT_DT
TNR_DT
TXN_INIT_DATE
USER_ID

Detbs-Teller-Clg-Details

BENEF_ACCOUNT

BENEF_ID

BENADD1

BENADD2

BEN_NAME

BLEI_CODE

EVNT_SEQ_NO

PAYMENT_DET

REASON_CODE

REFERENCE_NO

REMITANCE_ADDR1

REMITANCE_ADDR2

REMITTANCE_NAME

RESISTAT

Detbs-Denom-Shadow

CCY

DENOM_CD

PREFER

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devws-Batch-Master

BATCH_NO

DESCRIPTION

LAST_OPER_ID

LAST_AUTH_ID

LAST_OPERATED_BY

LAST_AUTHORISED_BY

LOCKED

CURR_NO

DATE_LAST_DR

CRTXN

DR_ENT_TOTAL

CRCBLINE

AUTH_STAT

UPLOADED

BALANCING

SYSTEM_BATCH

POSITION_REQD

DELETE_STAT

Vw-Account-Det

O_GL_STAT_BLOCKED

O_GL_STAT_DE_POST

O_GL_CCY_RES

O_AC_GL_CCY

O_CUST_NO

O_CUST_NAME1

O_AC_OPEN_DATE

O_CUSTOMER_CAT

O_GL_ACLASS_TYPE

O_AC_GL_DESC

T_AC_OR_GL

T_AC_GL_NO

T_AC_GL_DESC

T_GL_STAT_BLOCKED

T_GL_STAT_DE_POST

T_GL_CCY_RES

T_AC_GL_CCY

T_CUST_NO

T_CUST_NAME1

T_AC_OPEN_DATE

T_CUSTOMER_CAT

T_GL_ACLASS_TYPE

O_AC_OR_GL

O_AC_GL_NO

Vw-Detbs-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

Vw-Parameters

PRM_PROD_DISP

TOTIL

PRM_REF_NO

PRM_CCY

PR_DEPOSITAMT

PRM_IB_IN_LCY

PRM_OVD_CHECKED

PRM_CHQ_TYPE

PRM_UNPAID_TXN

PRM_TFR_TYPE

PRM_TXN_ACC

PRM_OFFSET_ACC

PRM_CHQ_REQD

PRM_TAX_REFERER

PRM_TXN_DENOM

PRM_OFFSET_DENOM

PRM_BANK_CODE_MAND

PRM_PRODUCT_CODE

PRM_TILL_ID

PRM_PRODUCT_TYPE

PRM_EXCH_RATE_HIST

PRM_LCY_EQV_VAR

PRM_DENOTRACK_REQD

PRM_NORMAL_RATE_VAR

PRM_MAXIMUM_RATE_VAR

PRM_REKEY_REQD

PRM_REKEY_TXN_CCY
PRM_REKEY_TXN_AMOUNT
PRM_REKEY_TXN_ACCOUNT
PRM_REKEY_OFFSET_ACCOUNT
PRM_REKEY_VALUE_DATE
PRM_REKEY_INSTRUMENT_NO
PRM_DEFAULT_OFFSET_CCY
PRM_DEFAULT_CHG_COLL_FROM
PRM_RATE_TYPE
PRM_TXN_DRCR
PRM_TXN_ACC_INDICATOR
PRM_OFFSET_ACC_INDICATOR
PRM_TAX_APPLICABLE
PRM_ICCF_APPLICABLE
PRM_MIN_AMOUNT_FOR_SV_LCY
PRM_MAX_TXN_AMOUNT_LCY
PRM_MIN_TXN_AMOUNT_LCY
PRM_LIQD_ALLOW

De-Svcdesig

BRN
ACC
CUSTNO
ACCDESC
ACCMMSG
MINNOSIG
CNAME

Desigdetails

SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SOLOSIG

SIGNAME

Devw-Denom-Txn-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devw-Denom-Off-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Vw-Off-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Cftbs-Contract-Charges

CONTRACT_REFERENCE

EVENT_SEQUENCE_NO

CHNGDRGAMNDMNT

ESN

Cftbs-Contract-Charges--Mlt

CMPNAME

ACC_CCY

ADJSTAMT

ACCSTAT

CHARGE_WAIVER

CHGRATE

COMPUEVNT

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETETELLER_FSFS_RES

| Attribute | Description |
|-------------|-----------------------|
| Name | DELETETELLER_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 | |

Detbs-Teller-Master-Full

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Teller-Master-Full |
| Datatype | |
| Description | |

TXT_TXN_DESC

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_TXN_DESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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>25</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 25 |
| Restrictions | Description | | | | |
| maxLength | 25 | | | | |

TXT_DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_DESCRIPTION | | | | |
| Datatype | string | | | | |
| Description | Indicates Offset 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>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

TXN_BRANCH

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TXN_BRANCH | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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 | | | | |

PRODUCT_CODE

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | PRODUCT_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Product | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

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

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

TXN_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRAMT_F

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRAMT_F | |
| Datatype | decimal | |
| Description | Indicates Transaction Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

TRANSACTION_ACCOUNT

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | TRANSACTION_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Transaction Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

CLG_BANK_CODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CLG_BANK_CODE | |
| Datatype | string | |
| Description | Indicates Clearing Bank Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

OFFSET_CCY

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

OFFSET_AMOUNT

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | OFFSET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AMTSTTLACY

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AMTSTTLACY | |
| Datatype | decimal | |
| Description | Indicates Local Currency Equivalent | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXRATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

VALUE_DATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |

| | | |
|-------------|----------------------|--------------------|
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | Restrictions | Description |
| Restrictions | maxLength | 4 |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | Restrictions | Description |
| Restrictions | maxLength | 9 |

BASIS_AMT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BASIS_AMT | |
| Datatype | decimal | |
| Description | Indicates Basis Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | Restrictions | Description |
| Restrictions | totalDigits | 22 |

NET_AMOUNT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | NET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Net Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_TAX

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_TAX | |
| Datatype | decimal | |
| Description | Indicates Total Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOT_CHGS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TOT_CHGS | |
| Datatype | decimal | |
| Description | Indicates Total Charges | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHQ_TYPE

| | | |
|------------------|----------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type N - Normal C - Circular A - A Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | N,C,A |

RELLCREF

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | RELLCREF |
| Datatype | string |

| | | |
|--------------|-----------------------------|--------------------|
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

OFFSET_ACC_BRANCH

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACC_BRANCH | |
| Datatype | string | |
| Description | Indicates Offset Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFS_AMT_USR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | OFS_AMT_USR | |
| Datatype | decimal | |

| | | |
|--------------|-----------------------|--------------------|
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFFSET_DISP_AMT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_DISP_AMT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHRG_TAX_ACCOUNT

| | | |
|------------------|---------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHRG_TAX_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Charges Tax Account T - Transaction Account - Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | T,O |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

TXNSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | TXNSTAT |

| | | |
|--------------|------------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Status A - Active V - Reversed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,V |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | AUTHSTAT |

| | | |
|--------------|----------------------------------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,U |

ADDTEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDTEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1020 |

Cstbs-Contract-Ovd

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Ovd | |
| Datatype | | |
| Description | Contract Overrides | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

OVD_TEXT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVD_TEXT | |
| Datatype | string | |
| Description | Indicates Overrides | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

Cstbs-Contract-Event-Advice

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | Cstbs-Contract-Event-Advice | |
| Datatype | | |
| Description | Event Advice | |

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

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | string | |
| Description | Indicates Message Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

SUPRESS

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUPRESS | |
| Datatype | string | |
| Description | Indicates Suppress Y - Yes N - No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |
| | | |

PRIORITY

| | | |
|------------------|------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | decimal | |
| Description | Indicates Priority 1 - Low 2 - Medium 3 - High | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | totalDigits | 1 |
| | | |

Acvws-All-Ac-Entries

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Acvws-All-Ac-Entries | |
| Datatype | | |
| Description | Accounting Entries | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ACCOUNT_BRANCH

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | ACCOUNT_BRANCH | | |
| Datatype | string | | |
| Description | Indicates Account Branch | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

AC_NO

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | AC_NO | | |
| Datatype | string | | |
| Description | Indicates Account Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 20 | |

TRNSTYPCD

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | TRNSTYPCD | | |
| Datatype | string | | |
| Description | Indicates Transaction Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

ACCCY

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | ACCCY | | |
| Datatype | string | | |
| Description | Indicates Account Currency | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

FCYAMT

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | FCYAMT | |
| Datatype | decimal | |
| Description | Indicates Foreign Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

LCYAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DRCRIND

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | DRCRIND | |
| Datatype | string | |
| Description | Indicates Debit/Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

VALUE_DT

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | VALUE_DT | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AML_EXCEPTION

| Attribute | Description | |
|-------------|-------------------------|--|
| Name | AML_EXCEPTION | |
| Datatype | string | |
| Description | Indicates AML Exception | |

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

AMOUNT_TAG

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_TAG | |
| Datatype | string | |
| Description | Indicates Amount Tag | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTH_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_ID | |
| Datatype | string | |
| Description | Indicates Authorization Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BALANCE_UPD

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | BALANCE_UPD | |
| Datatype | string | |
| Description | Indicates Balance UPD | |

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

BANK_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BANK_CODE | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

CATEGORY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CATEGORY | |
| Datatype | string | |
| Description | Indicates Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DLY_HIST

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DLY_HIST | |
| Datatype | string | |
| Description | Indicates Daily History | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DONT_SHOWIN_STMT

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | DONT_SHOWIN_STMT | |
| Datatype | string | |
| Description | Indicates Do Not Show in Statement | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ENTRY_SEQ_NO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | ENTRY_SEQ_NO | |
| Datatype | decimal | |
| Description | Indicates External Sequence Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXCH_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXTERNEL_REF_NO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | EXTERNEL_REF_NO | |
| Datatype | string | |
| Description | Indicates External Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

GLMIS_UPDATE_FLAG

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | GLMIS_UPDATE_FLAG | |
| Datatype | string | |
| Description | Indicates GL MIS Balance Update Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

GLMIS_VAL_UPD_FLAG

| | | |
|------------------|----------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | GLMIS_VAL_UPD_FLAG | |
| Datatype | string | |
| Description | Indicates GL MIS Value Dated Balance Update Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

IB

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | IB |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates IB | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

IC_BAL_INCLUSION

| | | |
|------------------|--------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | IC_BAL_INCLUSION | |
| Datatype | string | |
| Description | Indicates Interest and Charges Balance Inclusion | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INSTRUMENT_CODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_CODE | |
| Datatype | string | |
| Description | Indicates Instrument Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MIS_FLAG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_FLAG | |
| Datatype | string | |
| Description | Indicates MIS Flag | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_HEAD

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

| | | |
|--------------|---------------------|--------------------|
| Name | MIS_HEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

MODULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODULE | |
| Datatype | string | |
| Description | Indicates Module | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

ORIG_PNL_GL

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ORIG_PNL_GL | |
| Datatype | string | |
| Description | Indicates Original P General Ledger | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRINT_STAT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRINT_STAT | |
| Datatype | string | |
| Description | Indicates Print Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRODUCT_ACCRUAL

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

| | | |
|--------------|---------------------------|--------------------|
| Name | PRODUCT_ACCRUAL | |
| Datatype | string | |
| Description | Indicates Product Accrual | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RELATED_ACCOUNT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RELATED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

STMT_DT

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

| | | |
|-------------|--------------------------|--------------------|
| Name | STMT_DT | |
| Datatype | String | |
| Description | Indicates Statement Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TNR_DT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TNR_DT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXN_INIT_DATE

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_INIT_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Initiation Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

USER_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USER_ID | |
| Datatype | string | |
| Description | Indicates User ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

Detbs-Teller-Clg-Details

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Teller-Clg-Details | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BENEF_ACCOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BENEF_ACCOUNT | |

| | | |
|--------------|-------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Beneficiary Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

BENEF_ID

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | BENEF_ID | |
| Datatype | string | |
| Description | Indicates Beneficiary Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BENADD1

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BENADD1 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BENADD2

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BENADD2 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BEN_NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | BEN_NAME |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Beneficiary Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

BLEI_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BLEI_CODE | |
| Datatype | string | |
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

EVNT_SEQ_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EVNT_SEQ_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PAYMENT_DET

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DET | |
| Datatype | string | |
| Description | Indicates Payment Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

REASON_CODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REASON_CODE |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | string | |
| Description | Indicates Reason Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

REMITANCE_ADDR1

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | REMITANCE_ADDR1 | |
| Datatype | string | |
| Description | Indicates Remittance Address | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

REMITANCE_ADDR2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMITANCE_ADDR2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

REMITTANCE_NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REMITTANCE_NAME |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Remittance Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

Detbs-Denom-Shadow

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY

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

DENOM_CD

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PREFER

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREFER | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |

| | | | | |
|--------------|---------------------|--|--------------------|--|
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | totalDigits | | 22 | |
| | | | | |

OPENING_UNITS

| | | | | |
|------------------|-------------------------|--|--------------------|--|
| Attribute | Description | | | |
| Name | OPENING_UNITS | | | |
| Datatype | decimal | | | |
| Description | Indicates Opening Units | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | totalDigits | | 22 | |
| | | | | |

Devws-Batch-Master

| | | | | |
|------------------|--------------------|--|--------------------|--|
| Attribute | Description | | | |
| Name | Devws-Batch-Master | | | |
| Datatype | | | | |
| Description | | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |

BATCH_NO

| | | | | |
|------------------|------------------------|--|--------------------|--|
| Attribute | Description | | | |
| Name | BATCH_NO | | | |
| Datatype | string | | | |
| Description | Indicates Batch Number | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | maxLength | | 4 | |
| | | | | |

DESCRIPTION

| | | | | |
|------------------|-----------------------|--|--------------------|--|
| Attribute | Description | | | |
| Name | DESCRIPTION | | | |
| Datatype | string | | | |
| Description | Indicates Description | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |

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

LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_ID | |
| Datatype | string | |
| Description | Indicates Last Auth Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | String | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | String | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LOCKED

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

| | | |
|--------------|---------------------|--------------------|
| Name | LOCKED | |
| Datatype | string | |
| Description | Indicates Locked | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DATE_LAST_DR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATE_LAST_DR | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRTXN | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

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

| | | |
|--------------|---------------------|--------------------|
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRCBLINE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRCBLINE | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTH_STAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UPLOADED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UPLOADED | |
| Datatype | string | |
| Description | Indicates Uploaded | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BALANCING

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

| | | |
|--------------|---------------------|--------------------|
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

SYSTEM_BATCH

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | Indicates System Batch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

POSITION_REQD

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | Indicates Positioning | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DELETE_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | Indicates Deleted | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Vw-Account-Det

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | Vw-Account-Det | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_GL_STAT_BLOCKED

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Offset Account Blocked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_GL_STAT_DE_POST

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Offset Posting Restriction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_GL_CCY_RES

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Offset Currency Restrictions | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_CCY

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | O_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

O_CUST_NO

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NO | |
| Datatype | string | |
| Description | Indicates Offset Customer Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

O_CUST_NAME1

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Offset Customer Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

O_AC_OPEN_DATE

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Offset Account Opening Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_CUSTOMER_CAT

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | O_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Offset Customer Category | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

O_GL_ACLASS_TYPE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Offset Account Class Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Offset Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OR_GL

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Transaction Account/GL | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_NO

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | T_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Transaction Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

T_AC_GL_DESC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_GL_STAT_BLOCKED

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Transaction Blocked | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_GL_STAT_DE_POST

| | | |
|------------------|-------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Transaction Posting Restriction | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_GL_CCY_RES

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | T_GL_CCY_RES | |
| Datatype | string | |

| | | |
|--------------|---------------------------------------------|--------------------|
| Description | Indicates Transaction Currency Restrictions | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

T_CUST_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NO | |
| Datatype | string | |
| Description | Indicates Transaction Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

T_CUST_NAME1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Transaction Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OPEN_DATE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|--------------------------------------------|--------------------|
| Name | T_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Account Opening Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

T_CUSTOMER_CAT

| | | |
|------------------|-----------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Transaction Customer Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

T_GL_ACLASS_TYPE

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Transaction Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_OR_GL

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Offset Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | O_AC_GL_NO | |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Offset Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

Vw-Detbs-Denom-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Vw-Parameters

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Parameters | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRM_PROD_DISP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PROD_DISP | |
| Datatype | string | |
| Description | Indicates Display Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TOTIL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTIL | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_REF_NO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REF_NO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PR_DEPOSITAMT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PR_DEPOSITAMT | |
| Datatype | string | |
| Description | Indicates Deposit Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_IB_IN_LCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_IB_IN_LCY | |
| Datatype | string | |
| Description | Indicates Inter Branch in LCY | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OVD_CHECKED

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OVD_CHECKED | |
| Datatype | string | |
| Description | Indicates Override Checked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_CHQ_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_UNPAID_TXN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_UNPAID_TXN | |
| Datatype | string | |
| Description | Indicates Unpaid Transaction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_OFFSET_ACC

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CHQ_REQD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_REQD | |
| Datatype | string | |
| Description | Indicates Cheque Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_REFER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_REFER | |
| Datatype | string | |
| Description | Indicates Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_DENOM

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DENOM | |
| Datatype | string | |
| Description | Indicates Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_DENOM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_DENOM | |
| Datatype | string | |
| Description | Indicates Offset Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_BANK_CODE_MAND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_BANK_CODE_MAND | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_PRODUCT_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

PRM_TILL_ID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TILL_ID | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_PRODUCT_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_TYPE | |
| Datatype | string | |
| Description | Indicates Product Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_EXCH_RATE_HIST

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_EXCH_RATE_HIST | |
| Datatype | string | |
| Description | Indicates Exchange Rate History | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_LCY_EQV_VAR

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LCY_EQV_VAR | |
| Datatype | decimal | |
| Description | Indicates LCY Equivalent Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_DENOTRACK_REQD

| | | |
|------------------|------------------------------------------|--|
| Attribute | Description | |
| Name | PRM_DENOTRACK_REQD | |
| Datatype | string | |
| Description | Indicates Denomination Tracking Required | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_NORMAL_RATE_VAR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_NORMAL_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Normal Rate Variance | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAXIMUM_RATE_VAR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAXIMUM_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Maximum Rate Variance | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_REKEY_REQD

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_REQD | |
| Datatype | string | |
| Description | Indicates Rekey Required | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_REKEY_TXN_AMOUNT

| | | |
|------------------|----------------------|---|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_REKEY_TXN_ACCOUNT

| | | |
|------------------|-----------------------|----|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 20 |
| | Description | |

PRM_REKEY_OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|----|
| Attribute | Description | |
| Name | PRM_REKEY_OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 20 |
| | Description | |

PRM_REKEY_VALUE_DATE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_VALUE_DATE | |
| Datatype | string | |
| Description | Indicates Value Date | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_INSTRUMENT_NO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Rekey Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_OFFSET_CCY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Default Offset Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_CHG_COLL_FROM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_CHG_COLL_FROM | |
| Datatype | string | |
| Description | Indicates Default Charge From | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_RATE_TYPE

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | PRM_RATE_TYPE | |
| Datatype | string | |
| Description | Indicates Rate Type | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRM_TXN_DRCR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DRCR | |
| Datatype | string | |
| Description | Indicates Dr/Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC_INDICATOR

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_ACC_INDICATOR

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Offset Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_APPLICABLE

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PRM_TAX_APPLICABLE | |
| Datatype | string | |
| Description | Indicates Tax Applicable | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_ICCF_APPLICABLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_ICCF_APPLICABLE | |
| Datatype | string | |
| Description | Indicates ICCF Applicable | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_MIN_AMOUNT_FOR_SV_LCY

| | | |
|------------------|-----------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MIN_AMOUNT_FOR_SV_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Amount for Signature Verification | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAX_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAX_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Maximum Transaction Amount (LCY) | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MIN_TXN_AMOUNT_LCY

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | PRM_MIN_TXN_AMOUNT_LCY |

| | | |
|--------------|--------------------------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Minimum Transaction Amount (LCY) | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_LIQD_ALLOW

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LIQD_ALLOW | |
| Datatype | string | |
| Description | Indicates Allow Liquidation | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

De-Svcdesig

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | De-Svcdesig | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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 |

CUSTNO

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | Indicates Customer Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ACCDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNAME | |
| Datatype | string | |
| Description | Indicates Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Desigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Desigdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SOLOSIG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Devw-Denom-Txn-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Txn-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devw-Denom-Off-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Off-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Vw-Off-Denom-Shadow

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Off-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 64 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| 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 | 10 | |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|--|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | Indicates Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| Attribute | Description | |
|--------------|---------------------|---|
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

MIS_CLASS

| Attribute | Description | |
|--------------|---------------------|---|
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

TXN_DATE

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

OLD_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|---|
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

NEW_MIS_CODE

| Attribute | Description | |
|-------------|------------------------|--|
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

Taxes

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Taxes | |
| Datatype | | |
| Description | Taxes | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LATEVNSEQNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LATEVNSEQNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Tax

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax | |
| Datatype | | |
| Description | Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SCHEME

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | SCHEME | |
| Datatype | string | |
| Description | Indicates Tax Scheme | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Tax-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax-Details | |
| Datatype | | |
| Description | Tax Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

RULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RULE | |
| Datatype | string | |
| Description | Indicates Rule | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

BASISAMNTAG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | BASISAMNTAG | |
| Datatype | string | |
| Description | Indicates Basis Component | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

COMPUEVNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

TYPE

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | Indicates Type W - Withholding E - Expense | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | W,E, |

Rule-Details

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Rule-Details | |
| Datatype | | |
| Description | Rule Details | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

VALUEDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALUEDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

COMPUTATIONDT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | COMPUTATIONDT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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 |

ESN

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------------|--------------------|
| Name | ESN | |
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Cftbs-Contract-Charges

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Cftbs-Contract-Charges | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONTRACT_REFERENCE

| Attribute | | Description | |
|--------------|------------------------------|-------------|--------------------|
| Name | CONTRACT_REFERENCE | | |
| Datatype | string | | |
| Description | Indicates Contract Reference | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |

EVENT_SEQUENCE_NO

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | EVENT_SEQUENCE_NO | | |
| Datatype | decimal | | |
| Description | Indicates ESN | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

CHNGDRGAMNDMNT

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | CHNGDRGAMNDMNT | | |
| Datatype | string | | |
| Description | Indicates Allow Amendment | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

ESN

| Attribute | | Description | |
|--------------|---------------------------------|-------------|--------------------|
| Name | ESN | | |
| Datatype | decimal | | |
| Description | Indicates Event Sequence Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftbs-Contract-Charges--Mlt | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CMPNAME

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | CMPNAME | |
| Datatype | string | |
| Description | Indicates Component | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

ACC_CCY

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | ACC_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ADJSTAMT

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | ADJSTAMT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ACCSTAT

| Attribute | Description | |
|-----------|-------------|--|
| Name | ACCSTAT | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CHARGE_WAIVER

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Charge Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

CHGRATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHGRATE | |
| Datatype | decimal | |
| Description | Indicates Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

COMPUEVNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | CREDIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Credit | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

BALANCING

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | BALANCING | | | | |
| Datatype | string | | | | |
| Description | Indicates Balancing 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 | | | | |

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 | |

2.26.4.DE-DeleteTeller-Res-PK-MSG.xsd

DELETETELLER_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
 Detbs-Teller-Master-PK
 REFERENCE_NO
 Detbs-Teller-Master-IO
 REFERENCE_NO
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

DELETETELLER_IOPK_RES

| Attribute | Description |
|------------------|-----------------------|
| Name | DELETETELLER_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 |

Detbs-Teller-Master-PK

| Attribute | Description |
|-------------|------------------------|
| Name | Detbs-Teller-Master-PK |
| Datatype | |
| Description | |

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>16</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

Detbs-Teller-Master-IO

| Attribute | Description |
|-------------|------------------------|
| Name | Detbs-Teller-Master-IO |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description |
|-------------|------------------------|
| Name | REFERENCE_NO |
| Datatype | string |
| Description | Indicates Reference No |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

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.ModifyDEBranchRest

2.27.1.DE-ModifyDEBranchRest-Req-Full-MSG.xsd

MODIFYDEBRANCHREST_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

Batch-Restriction-Full

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Batch-Restriction-Details

DE_BATCH_NO

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

MODIFYDEBRANCHREST_FSFS_REQ

| Attribute | Description |
|------------------|-----------------------------|
| Name | MODIFYDEBRANCHREST_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 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 Full Request of ModifyDEBranchRest |

Batch-Restriction-Full

| Attribute | Description |
|-------------|------------------------|
| Name | Batch-Restriction-Full |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

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 |

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 |

Batch-Restriction-Details

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DE_REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

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 | | | | | | |

2.27.2.DE-ModifyDEBranchRest-Req-IO-MSG.xsd

MODIFYDEBRANCHREST_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

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

Batch-Restriction-Details

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

MODIFYDEBRANCHREST_IOPK_REQ

| Attribute | Description |
|------------------|-----------------------------|
| Name | MODIFYDEBRANCHREST_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 ModifyDEBranchRest |

Batch-Restriction-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-IO |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

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 |
| | | |

Batch-Restriction-Details

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

DE_REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | | |

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.DE-ModifyDEBranchRest-Res-Full-MSG.xsd

MODIFYDEBRANCHREST_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

Batch-Restriction-Full

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Batch-Restriction-Details

DE_BATCH_NO

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYDEBRANCHREST_FSFS_RES

| Attribute | Description |
|------------------|-----------------------------|
| Name | MODIFYDEBRANCHREST_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 |

Batch-Restriction-Full

| Attribute | Description |
|-------------|------------------------|
| Name | Batch-Restriction-Full |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

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 |

Batch-Restriction-Details

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_REMARKS

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DE_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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

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 | | | | | | |

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.DE-ModifyDEBranchRest-Res-PK-MSG.xsd

MODIFYDEBRANCHREST_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

Batch-Restriction-PK

DE_BRANCH_CODE

DE_SOURCE_CODE

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

Batch-Restriction-Details

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYDEBRANCHREST_IOPK_RES

| Attribute | Description |
|------------------|-----------------------------|
| Name | MODIFYDEBRANCHREST_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 |

Batch-Restriction-PK

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-PK |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

Batch-Restriction-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-IO |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|-----------------------|--------------------|
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| 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 |

Batch-Restriction-Details

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

DE_REMARKS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 | |

MODIFYDEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-Full

BANK_CODE1

CCY

INSTRUMENT_TYPE

BANK_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detm-Mck-Issuer-Codes-Dtl

BRANCH_CODE

DAO_ACCOUNT

DAO_ACC_BRN

BRANCH_DESC

MAX_PAYABLE_LIMIT

MODIFYDEDRAFTISSUERMAINT_FSFS_REQ

| Attribute | Description |
|-------------|-----------------------------------|
| Name | MODIFYDEDRAFTISSUERMAINT_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | UBSCOMP |
| Datatype | string |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | OPERATION | | | | |
| Datatype | string | | | | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | FUNCTIONID |

| | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

| | | |
|------------------|---------------------------------------------------------------------------|--|
| Attribute | Description | |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about Full Request of ModifyDEDraftIssuerMaint | |

Detms-Mck-Issuer-Codes-Full

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | Detms-Mck-Issuer-Codes-Full | |
| Datatype | | |
| Description | | |

BANK_CODE1

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| | | |

| | | |
|--------------|---------------------|--------------------|
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BANK_DESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BANK_DESC | |
| Datatype | string | |
| Description | Indicates Bank 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 | |

Detm-Mck-Issuer-Codes-Dtl

| Attribute | Description | |
|-------------|---------------------------|-----------|
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|---|
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

DAO_ACCOUNT

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | DAO_ACCOUNT | |
| Datatype | string | |
| Description | Indicates DAO Account | |

| | | |
|--------------|---------------------|----|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 20 |
| | Description | |

DAO_ACC_BRN

| | | |
|------------------|----------------------|---|
| Attribute | Description | |
| Name | DAO_ACC_BRN | |
| Datatype | string | |
| Description | Indicates DAO Branch | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 4 |
| | Description | |

BRANCH_DESC

| | | |
|------------------|------------------------------|-----|
| Attribute | Description | |
| Name | BRANCH_DESC | |
| Datatype | string | |
| Description | Indicates Branch Description | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 255 |
| | Description | |

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|----|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |
| | minInclusive | 0 |
| | Description | |

2.28.2.DE-ModifyDEDraftIssuerMaint-Req-IO-MSG.xsd

MODIFYDEDRAFTISSUERMAINT_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
Detms-Mck-Issuer-Codes-IO
BANK_CODE1
CCY
INSTRUMENT_TYPE
MAKER
MAKERSTAMP
Detm-Mck-Issuer-Codes-Dtl
DAO_ACCOUNT
DAO_ACC_BRN
MAX_PAYABLE_LIMIT

| Attribute | Description |
|-------------|-----------------------------------|
| Name | MODIFYDEDRAFTISSUERMAINT_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]* |

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 ModifyDEDraftIssuerMaint |

Detms-Mck-Issuer-Codes-IO

| | |
|------------------|---------------------------|
| Attribute | Description |
| Name | Detms-Mck-Issuer-Codes-IO |
| Datatype | |
| Description | |

BANK_CODE1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------|--------------------|
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

Detm-Mck-Issuer-Codes-Dtl

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

DAO_ACCOUNT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACCOUNT | |
| Datatype | string | |
| Description | Indicates DAO Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DAO_ACC_BRN

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACC_BRN | |
| Datatype | string | |
| Description | Indicates DAO Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

2.28.3.DE-ModifyDEDraftIssuerMaint-Res-Full-MSG.xsd

MODIFYDEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-Full

BANK_CODE1

CCY

INSTRUMENT_TYPE

BANK_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detm-Mck-Issuer-Codes-Dtl

BRANCH_CODE

DAO_ACCOUNT

DAO_ACC_BRN

BRANCH_DESC

MAX_PAYABLE_LIMIT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYDEDRAFTISSUERMAINT_FSFS_RES

| Attribute | Description |
|-------------|-----------------------------------|
| Name | MODIFYDEDRAFTISSUERMAINT_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 | |

Detms-Mck-Issuer-Codes-Full

| Attribute | Description | |
|-------------|-----------------------------|--|
| Name | Detms-Mck-Issuer-Codes-Full | |
| Datatype | | |
| Description | | |

BANK_CODE1

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

CCY

| Attribute | Description | |
|-------------|--------------------|--|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BANK_DESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BANK_DESC | |
| Datatype | string | |
| Description | Indicates Bank 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 | |
| | | | |

Detm-Mck-Issuer-Codes-Dtl

| Attribute | | Description | |
|-------------|---------------------------|-------------|--------------------|
| Name | Detm-Mck-Issuer-Codes-Dtl | | |
| Datatype | | | |
| Description | Draft Details | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |
| | | | |

BRANCH_CODE

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | BRANCH_CODE | | |
| Datatype | string | | |
| Description | Indicates Branch Code | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | | | |

DAO_ACCOUNT

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | DAO_ACCOUNT | | |
| Datatype | string | | |
| Description | Indicates DAO Account | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 20 | |
| | | | |

DAO_ACC_BRN

| Attribute | | Description | |
|-------------|----------------------|-------------|--|
| Name | DAO_ACC_BRN | | |
| Datatype | string | | |
| Description | Indicates DAO Branch | | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 4 |
| | Description | |

BRANCH_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | | Description |
| Name | BRANCH_DESC | |
| Datatype | string | |
| Description | Indicates Branch Description | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 255 |
| | Description | |

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | | Description |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |
| | minInclusive | 0 |
| | 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 | |

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MODIFYDEDRAFTISSUERMAINT_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
Detms-Mck-Issuer-Codes-PK
BANK_CODE1
CCY
INSTRUMENT_TYPE
Detms-Mck-Issuer-Codes-IO
BANK_CODE1
CCY
INSTRUMENT_TYPE
MAKER
MAKERSTAMP

Detm-Mck-Issuer-Codes-Dtl

DAO_ACCOUNT

DAO_ACC_BRN

MAX_PAYABLE_LIMIT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYDEDRAFTISSUERMAINT_IOPK_RES

| Attribute | Description |
|-------------|-----------------------------------|
| Name | MODIFYDEDRAFTISSUERMAINT_IOPK_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | UBSCOMP |
| Datatype | string |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | OPERATION | | | | |
| Datatype | string | | | | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

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 | |

Detms-Mck-Issuer-Codes-PK

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | Detms-Mck-Issuer-Codes-PK | |
| Datatype | | |
| Description | | |

BANK_CODE1

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| | | |

| | | |
|--------------|---------------------|--------------------|
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

Detms-Mck-Issuer-Codes-IO

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | Detms-Mck-Issuer-Codes-IO | |
| Datatype | | |
| Description | | |

BANK_CODE1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MAKER

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

Detm-Mck-Issuer-Codes-Dtl

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

DAO_ACCOUNT

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | DAO_ACCOUNT | |
| Datatype | string | |
| Description | Indicates DAO Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DAO_ACC_BRN

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DAO_ACC_BRN | |
| Datatype | string | |
| Description | Indicates DAO Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

MAX_PAYABLE_LIMIT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | MAX_PAYABLE_LIMIT | |
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 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.ModifyMjrnlbook

2.29.1.DE-ModifyMjrnlbook-Req-Full-MSG.xsd

[MODIFYMJRNBOOK_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

Detbs-Jrnl-Txn-Master-Full

REFERENCE_NO

BATCH_NO

CURR_NO

TEMPLATE_CODE

VALUE_DATE

BRANCH_CODE

CCY

TOTAL_DR

TOTAL_CR
MAKER
MAKDTTIME
CHECHKERID
CHKDTTIME
AUTHSTAT
TXNSTAT
FUNDID
REC_NO
TOTAL_NO

Detbs-Jrnl-Txn-Detail

SERIAL_NO1
USERREFNOO
DR_CR
BRANCH_CODE
ACCORGL
ACCOUNT
CCY
AMOUNT
TXN_CODE
INSTRUMENT_NO
LCY_AMOUNT
ADDL_TEXT
ACDESC
CUSTOMER
EXCH_RATE

Detbs-Batch-Master

BATCH_NO
DESCRIPTION
DEBIT
CREDIT
DR_ENT_TOTAL

CR_ENT_TOTAL

Devws-Batch-Master

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

MAKERDT

CHECKERDT

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

MODIFYMJRNALBOOK_FSFS_REQ

| Attribute | Description |
|------------------|---------------------------|
| Name | MODIFYMJRNALBOOK_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 | |
| | 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 Full Request of ModifyMjrnlbook | |

Detbs-Jrnl-Txn-Master-Full

| Attribute | Description |
|-------------|----------------------------|
| Name | Detbs-Jrnl-Txn-Master-Full |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BATCH_NO

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

CURR_NO

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TEMPLATE_CODE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

VALUE_DATE

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------|---|
| Name | VALUE_DATE | | | | |
| Datatype | String | | | | |
| Description | Indicates Value 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 | | | | |

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 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

TOTAL_DR

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | TOTAL_DR | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Total Dr | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

TOTAL_CR

| Attribute | Description |
|-----------|-------------|
| Name | TOTAL_CR |

| | | |
|--------------|---------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Total Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKDTIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECHKERID

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERID | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHKDTIME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHKDTIME | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status U - Unauthorized A - Authorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

TXNSTAT

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active C - Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,C |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

REC_NO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|---|
| Name | REC_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 3 |
| | Description | |

TOTAL_NO

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | TOTAL_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 3 |
| | Description | |

Detbs-Jrnl-Txn-Detail

| | | |
|------------------|-----------------------|-----------|
| Attribute | Description | |
| Name | Detbs-Jrnl-Txn-Detail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

SERIAL_NO1

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | SERIAL_NO1 | |
| Datatype | decimal | |
| Description | Indicates Serial No | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |
| | Description | |

USERREFNOO

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | USERREFNOO | |
| Datatype | string | |
| Description | Indicates User Ref No | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCORGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCORGL | |
| Datatype | string | |
| Description | Indicates Acc or GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ACCOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LCY_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 350 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CUSTOMER

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Detbs-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CR_ENT_TOTAL

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | Devws-Batch-Master | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

BATCH_NUMBER

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | BATCH_NUMBER | | |
| Datatype | string | | |
| Description | Indicates Batch Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 4 | |

DESCRIPTION

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | DESCRIPTION | | |
| Datatype | string | | |
| Description | Indicates Description | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 105 | |

LAST_OPERATED_BY

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | LAST_OPERATED_BY | | |
| Datatype | string | | |
| Description | Indicates Last Operated By | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 12 | |

LAST_AUTHORISED_BY

| Attribute | | Description | |
|-----------|--------------------|-------------|--|
| Name | LAST_AUTHORISED_BY | | |
| Datatype | string | | |

| | | |
|--------------|------------------------------|--------------------|
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CHECKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | REFSPREAD | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Spread | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

REFRATECD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFRATECD | | | | |
| Datatype | string | | | | |
| Description | Indicates Rate 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>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

COSTCD1

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

COSTCD2

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD2 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| 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 | 10 | |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|--|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Balance-Transfer-Log-Details

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Transfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | Indicates Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| Attribute | Description | |
|--------------|---------------------|---|
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

MIS_CLASS

| Attribute | Description | |
|--------------|---------------------|---|
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

TXN_DATE

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

OLD_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|---|
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

NEW_MIS_CODE

| Attribute | Description | |
|-------------|------------------------|--|
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

2.29.2.DE-ModifyMjrnlbook-Req-IO-MSG.xsd

[MODIFYMJRNBOOK_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
Detbs-Jrnl-Txn-Master-IO
REFERENCE_NO
Detbs-Jrnl-Txn-Detail
SERIAL_NO1
DR_CR
BRANCH_CODE
ACCORGL
ACCOUNT
CCY
AMOUNT
TXN_CODE

INSTRUMENT_NO

LCY_AMOUNT

ADDL_TEXT

ACDESC

CUSTOMER

EXCH_RATE

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails

MODIFYMJRNALBOOK_IOPK_REQ

| Attribute | Description |
|------------------|---------------------------|
| Name | MODIFYMJRNALBOOK_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 ModifyMjrnbook |

Detbs-Jrnl-Txn-Master-IO

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Jrnl-Txn-Master-IO |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFERENCE_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Reference No | | | | |
| 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 | | | | |

Detbs-Jrnl-Txn-Detail

| Attribute | Description | | | | | | |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Detbs-Jrnl-Txn-Detail | | | | | | |
| 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 | | | | | | |

SERIAL_NO1

| Attribute | Description |
|-------------|---------------------|
| Name | SERIAL_NO1 |
| Datatype | decimal |
| Description | Indicates Serial No |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCORGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCORGL | |
| Datatype | string | |
| Description | Indicates Acc or GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ACCOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LCY_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 350 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CUSTOMER

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFXRATE

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | REFXRATE | | | | |
| 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 | | | | |

REFSPREAD

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | REFSPREAD | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Spread | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

REFRATECD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFRATECD | | | | |
| Datatype | string | | | | |
| Description | Indicates Rate 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>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

COSTCD1

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

COSTCD2

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD2 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 2 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPTXN | |
| 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 |

COMPMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

2.29.3.DE-ModifyMjrnbook-Res-Full-MSG.xsd

MODIFYMJRNBOOK_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

Detbs-Jrnl-Txn-Master-Full

REFERENCE_NO

BATCH_NO

CURR_NO

TEMPLATE_CODE

VALUE_DATE

BRANCH_CODE

CCY

TOTAL_DR

TOTAL_CR

MAKER

MAKDTIME

CHECHKERID

CHKDTIME

AUTHSTAT

TXNSTAT

FUNDID

REC_NO

TOTAL_NO

Detbs-Jrnl-Txn-Detail

SERIAL_NO1

USERREFNOO

DR_CR

BRANCH_CODE

ACCORGL

ACCOUNT

CCY

AMOUNT

TXN_CODE

INSTRUMENT_NO

LCY_AMOUNT

ADDL_TEXT

ACDESC

CUSTOMER

EXCH_RATE

Detbs-Batch-Master

BATCH_NO

DESCRIPTION

DEBIT

CREDIT

DR_ENT_TOTAL

CR_ENT_TOTAL

Devws-Batch-Master

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

MAKERDT

CHECKERDT

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Control
Balance-Transfer-Log-Details

BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYMJRNLBOOK_FSFS_RES

| Attribute | Description |
|-------------|--------------------------|
| Name | MODIFYMJRNLBOOK_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 | <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 | | |

Detbs-Jrnl-Txn-Master-Full

| Attribute | | Description | |
|-------------|----------------------------|-------------|--|
| Name | Detbs-Jrnl-Txn-Master-Full | | |
| Datatype | | | |
| Description | | | |

REFERENCE_NO

| Attribute | | Description | |
|-------------|------------------------|-------------|--|
| Name | REFERENCE_NO | | |
| Datatype | string | | |
| Description | Indicates Reference No | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

CURR_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |
| 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 |

CCY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TOTAL_DR

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TOTAL_DR | |
| Datatype | decimal | |
| Description | Indicates Total Dr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_CR

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TOTAL_CR | |
| Datatype | decimal | |
| Description | Indicates Total Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKDTIME

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECHKERID

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | CHECHKERID | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHKDTIME

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CHKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| Attribute | Description | |
|--------------|----------------------------------------------------------------|--------------------|
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status U - Unauthorized A - Authorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

TXNSTAT

| Attribute | Description | |
|--------------|----------------------------------------|--------------------|
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active C - Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,C |

FUNDID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

REC_NO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REC_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 3 |

TOTAL_NO

| Attribute | Description | |
|--------------|---------------------|---|
| Name | TOTAL_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 3 |
| | Description | |

Detbs-Jrnl-Txn-Detail

| Attribute | Description | |
|-------------|-----------------------|-----------|
| Name | Detbs-Jrnl-Txn-Detail | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

SERIAL_NO1

| Attribute | Description | |
|--------------|---------------------|----|
| Name | SERIAL_NO1 | |
| Datatype | decimal | |
| Description | Indicates Serial No | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |
| | Description | |

USERREFNOO

| Attribute | Description | |
|--------------|-----------------------|----|
| Name | USERREFNOO | |
| Datatype | string | |
| Description | Indicates User Ref No | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 16 |
| | Description | |

DR_CR

| Attribute | Description | |
|-------------|--------------------------------------|--|
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

ACCORGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCORGL | |
| Datatype | string | |
| Description | Indicates Acc or GL | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ACCOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

LCY_AMOUNT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

CUSTOMER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Detbs-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

DEBIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCH_NUMBER | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCRIPTION | | | | |
| 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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

LAST_OPERATED_BY

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | LAST_OPERATED_BY | | | | |
| Datatype | string | | | | |
| Description | Indicates Last Operated By | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

LAST_AUTHORISED_BY

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | LAST_AUTHORISED_BY | | | | |
| Datatype | string | | | | |
| Description | Indicates Last Authorized By | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MAKERDT | | | | |
| Datatype | String | | | | |
| Description | Indicates Date Time | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

CHECKERDT

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | CHECKERDT | | | | |
| Datatype | String | | | | |
| Description | Indicates Date Time | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

DEBIT

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DEBIT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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 | | | | |

CREDIT

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CREDIT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Credit | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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 | | | | |

BALANCING

| Attribute | Description |
|-------------|------------------------------------|
| Name | BALANCING |
| Datatype | string |
| Description | Indicates Balancing Y - on N - Off |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELETED_REFERENCE | | | | |
| Datatype | string | | | | |
| Description | Indicates Related Reference | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

MISHEAD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MISHEAD | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Head | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

RATEFLG

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | RATEFLG | | | | |
| 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>enumeration</td><td>P,R</td></tr></tbody></table> | Restrictions | Description | enumeration | P,R |
| Restrictions | Description | | | | |
| enumeration | P,R | | | | |

POOLCD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | POOLCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Pool 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| Restrictions | Description | | | | |
| maxLength | 9 | | | | |

REFINANCE_RATE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| Attribute | Description | |
|--------------|----------------------------------------------------------------------------|--------------------|
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| Attribute | Description | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Control |

| 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 | | | | |

Balance-Trnsfer-Log-Details

| Attribute | Description | | | | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Balance-Trnsfer-Log-Details | | | | | | |
| Datatype | | | | | | | |
| Description | Balance Transfer Log | | | | | | |
| 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

| 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 | | | | |

PERIOD_CODE

| Attribute | Description | | | | |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | PERIOD_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Period 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 | | | | |

FIN_YEAR

| Attribute | Description | | | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | FIN_YEAR | | | | |
| 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 | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| Attribute | Description | |
|--------------|---------------------|----|
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | totalDigits | 22 |

EX_RATE

| Attribute | Description | |
|--------------|-------------------------|----|
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | totalDigits | 24 |

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 | |

MODIFYMJRNLBOOK_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

Detbs-Jrnl-Txn-Master-PK

REFERENCE_NO

Detbs-Jrnl-Txn-Master-IO

REFERENCE_NO

Detbs-Jrnl-Txn-Detail

SERIAL_NOI

DR_CR

BRANCH_CODE

ACCORGL

ACCOUNT

CCY

AMOUNT

TXN_CODE

INSTRUMENT_NO

LCY_AMOUNT

ADDL_TEXT

ACDESC

CUSTOMER

EXCH_RATE

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYMJRNLBOOK_IOPK_RES

| Attribute | Description |
|------------------|--------------------------|
| Name | MODIFYMJRNLBOOK_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 | | | | |

| 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=+!]* |

| 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 | | |

Detbs-Jrnl-Txn-Master-PK

| Attribute | | Description | |
|-------------|--------------------------|-------------|--|
| Name | Detbs-Jrnl-Txn-Master-PK | | |
| Datatype | | | |
| Description | | | |

REFERENCE_NO

| Attribute | | Description | |
|-------------|------------------------|-------------|--|
| Name | REFERENCE_NO | | |
| Datatype | string | | |
| Description | Indicates Reference No | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

Detbs-Jrnl-Txn-Master-IO

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | Detbs-Jrnl-Txn-Master-IO |
| Datatype | |
| Description | |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

Detbs-Jrnl-Txn-Detail

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Jrnl-Txn-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

SERIAL_NO1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO1 | |
| Datatype | decimal | |
| Description | Indicates Serial No | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

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 | | | | |

ACCORGL

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | ACCORGL | | | | |
| Datatype | string | | | | |
| Description | Indicates Acc or GL | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

ACCOUNT

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | ACCOUNT | | | | |
| 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 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

AMOUNT

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_NO

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

LCY_AMOUNT

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

ACDESC

| Attribute | Description | |
|--------------|-------------------------------|--------------------|
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

CUSTOMER

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Misdetails

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFXRATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFXRATE | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFSPREAD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | | | | |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|-----------|
| Name | Fundmisdetails | | | | |
| 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 | | | | |

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 | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.30.ModifyMjrnlTemplate

2.30.1.DE-ModifyMjrnlTemplate-Req-Full-MSG.xsd

MODIFYMJRNLTTEMPLATE_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

Detms-Jrnl-Tmpl-Master-Full

TEMPLATE_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detms-Jrnl-Tmpl-Detail

TEMPLATE_CODE

SERIAL_NO

DR_CR

ACORGL_NO

TXN_CODE

ADDL_TEXT

CCY

CUST_NO

BRANCH_CODE

MODIFYMJRNLTTEMPLATE_FSFS_REQ

| Attribute | Description |
|-------------|-------------------------------|
| Name | MODIFYMJRNLTTEMPLATE_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 | |

| | | |
|--------------|---------------------|--------------------|
| 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 ModifyMjrnITemplate |

Detms-Jrnl-Tmpl-Master-Full

| Attribute | Description |
|-------------|-----------------------------|
| Name | Detms-Jrnl-Tmpl-Master-Full |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCRIPTION | | | | |
| 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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

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 | | |
| | 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 |

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-------------------------|--------------------|
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| 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 |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

2.30.2.DE-ModifyMjrnlTemplate-Req-IO-MSG.xsd

[MODIFYMJRNLTTEMPLATE_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
Detms-Jrnl-Tmpl-Master-IO
TEMPLATE_CODE
DESCRIPTION
MAKER
MAKERSTAMP
Detms-Jrnl-Tmpl-Detail
TEMPLATE_CODE
SERIAL_NO
DR_CR
ACORGL_NO
AC_GL_NOI

TXN_CODE

ADDL_TEXT

CCY

CUST_NO

BRANCH_CODE

MODIFYMJRNLTTEMPLATE_IOPK_REQ

| Attribute | Description |
|-------------|-------------------------------|
| Name | MODIFYMJRNLTTEMPLATE_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 ModifyMjrnITemplate | |

Detms-Jrnl-Tmpl-Master-IO

| Attribute | Description | |
|-------------|---------------------------|--|
| Name | Detms-Jrnl-Tmpl-Master-IO | |
| Datatype | | |
| Description | | |

TEMPLATE_CODE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | | |

DESCRIPTION

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

AC_GL_NO1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AC_GL_NO1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TXN_CODE

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

CCY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| 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 |

BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

2.30.3.DE-ModifyMjrnlTemplate-Res-Full-MSG.xsd

MODIFYMJRNLTTEMPLATE_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

Detms-Jrnl-Tmpl-Master-Full

TEMPLATE_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detms-Jrnl-Tmpl-Detail

TEMPLATE_CODE

SERIAL_NO

DR_CR

ACORGL_NO

TXN_CODE

ADDL_TEXT

CCY

CUST_NO

BRANCH_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYMJRNLTTEMPLATE_FSFS_RES

| Attribute | Description |
|------------------|-------------------------------|
| Name | MODIFYMJRNLTTEMPLATE_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 |

Detms-Jrnl-Tmpl-Master-Full

| Attribute | Description |
|-------------|-----------------------------|
| Name | Detms-Jrnl-Tmpl-Master-Full |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DESCRIPTION

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCRIPTION | | | | |
| 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>105</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

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 |

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 350 |

CCY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| 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 |

BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

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 | |

2.30.4.DE-ModifyMjrnlTemplate-Res-PK-MSG.xsd

MODIFYMJRNLTTEMPLATE_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

Detms-Jrnl-Tmpl-Master-PK

TEMPLATE_CODE

Detms-Jrnl-Tmpl-Master-IO

TEMPLATE_CODE

DESCRIPTION

MAKER

MAKERSTAMP

Detms-Jrnl-Tmpl-Detail

TEMPLATE_CODE

SERIAL_NO

DR_CR

ACORGL_NO

AC_GL_NOI

TXN_CODE

ADDL_TEXT

CCY

CUST_NO

BRANCH_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYMJRNLTTEMPLATE_IOPK_RES

| Attribute | Description |
|------------------|-------------------------------|
| Name | MODIFYMJRNLTTEMPLATE_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 | |

| | | |
|--------------|---------------------|--------------------|
| 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 |

Detms-Jrnl-Tmpl-Master-PK

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Jrnl-Tmpl-Master-PK |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

Detms-Jrnl-Tmpl-Master-IO

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Jrnl-Tmpl-Master-IO |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DESCRIPTION

| Attribute | Description |
|-------------|-----------------------|
| Name | DESCRIPTION |
| Datatype | string |
| Description | Indicates Description |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

Detms-Jrnl-Tmpl-Detail

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Detms-Jrnl-Tmpl-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

AC_GL_NO1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AC_GL_NO1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TXN_CODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 350 |

CCY

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| 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 |

BRANCH_CODE

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | BRANCH_CODE | | |
| Datatype | string | | |
| Description | Indicates Branch Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |
| | | | |

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.QueryDEBatchBrowser

2.31.1.DE-QueryDEBatchBrowser-Req-IO-MSG.xsd

QUERYDEBATCHBROWSER_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

Batch-Browser-IO

DE_BRN

DE_BATCH_NUMBER

DE_LAST_OPER_ID

AUTH_STAT

QUERYDEBATCHBROWSER_IOFS_REQ

| Attribute | Description |
|-------------|------------------------------|
| Name | QUERYDEBATCHBROWSER_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 | 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 QueryDEBatchBrowser | |

Batch-Browser-IO

| Attribute | Description |
|-------------|------------------|
| Name | Batch-Browser-IO |
| Datatype | |
| Description | Batch Browser |

DE_BRN

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_BRN | | | | |
| 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>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

DE_BATCH_NUMBER

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_BATCH_NUMBER | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DE_LAST_OPER_ID

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_LAST_OPER_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Last Operator 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>12</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

AUTH_STAT

| Attribute | Description |
|-------------|-----------------------------------------------------------------|
| Name | AUTH_STAT |
| Datatype | string |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

2.31.2.DE-QueryDEBatchBrowser-Res-Full-MSG.xsd

QUERYDEBATCHBROWSER_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

Batch-Browser-IO

DE_BRN

DE_BATCH_NUMBER

DE_LAST_OPER_ID

AUTH_STAT

Batch-Browser-Full

DE_BRN

DE_BATCH_NUMBER

DE_LAST_OPER_ID

AUTH_STAT

DE_CHK_TOTAL

Batch-Browser-Details

DE_BATCH_NUMBER

DE_BATCH_TYPE

DE_OPERATOR

DE_AUTHORIZER

DE_LCY_CCY_DR

DE_LCY_CCY_CR

DE_DIFFERENCE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYDEBATCHBROWSER_IOFS_RES

| Attribute | Description |
|------------------|------------------------------|
| Name | QUERYDEBATCHBROWSER_IOFS_RES |
| 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 Response |

Batch-Browser-IO

| Attribute | Description |
|-------------|------------------|
| Name | Batch-Browser-IO |
| Datatype | |
| Description | Batch Browser |

DE_BRN

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_BRN | | | | |
| 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>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

DE_BATCH_NUMBER

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_BATCH_NUMBER | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DE_LAST_OPER_ID

| Attribute | Description |
|-------------|----------------------------|
| Name | DE_LAST_OPER_ID |
| Datatype | string |
| Description | Indicates Last Operator Id |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

| | | |
|------------------|-----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

Batch-Browser-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Batch-Browser-Full |
| Datatype | |
| Description | Batch Browser |

DE_BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_BRN | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

| | | |
|------------------|-----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,U |

DE_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_CHK_TOTAL | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Batch-Browser-Details

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | Batch-Browser-Details | |
| Datatype | | |
| Description | Batch Browser Details | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |
| | | |

DE_BATCH_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_TYPE | |
| Datatype | string | |
| Description | Indicates Batch Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |
| | | |

DE_OPERATOR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_OPERATOR | |
| Datatype | string | |
| Description | Indicates Operator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | | |

DE_AUTHORIZER

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | DE_AUTHORIZER | |
| Datatype | string | |
| Description | Indicates Authorizer | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_LCY_CCY_DR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LCY_CCY_DR | |
| Datatype | decimal | |
| Description | Indicates Local Currency Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_LCY_CCY_CR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LCY_CCY_CR | |
| Datatype | decimal | |
| Description | Indicates Local Currency Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_DIFFERENCE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | DE_DIFFERENCE | |
| Datatype | decimal | |
| Description | Indicates Difference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

WCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.32.QueryDEBranchRest

2.32.1.DE-QueryDEBranchRest-Req-IO-MSG.xsd

QUERYDEBRANCHREST_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

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

QUERYDEBRANCHREST_IOFS_REQ

| Attribute | Description |
|-------------|----------------------------|
| Name | QUERYDEBRANCHREST_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 QueryDEBranchRest | |

Batch-Restriction-IO

| Attribute | Description | |
|-------------|----------------------|--|
| Name | Batch-Restriction-IO | |
| Datatype | | |
| Description | | |

DE_BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

DE_SOURCE_CODE

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

2.32.2.DE-QueryDEBranchRest-Res-Full-MSG.xsd

QUERYDEBRANCHREST_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

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

Batch-Restriction-Full

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Batch-Restriction-Details

DE_BATCH_NO

DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYDEBRANCHREST_IOFS_RES

| Attribute | Description |
|------------------|----------------------------|
| Name | QUERYDEBRANCHREST_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 | 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 |

Batch-Restriction-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-IO |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

Batch-Restriction-Full

| Attribute | Description |
|-------------|------------------------|
| Name | Batch-Restriction-Full |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description |
|-------------|-----------------------|
| Name | DE_BRANCH_CODE |
| Datatype | string |
| Description | Indicates Branch Code |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SOURCE_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| 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 |

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 | |

2.33.QueryDEMMultiOffset

2.33.1.DE-QueryDEMMultiOffset-Req-IO-MSG.xsd

QUERYDEMULTIOFFSET_IOFS_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

Multioffsetmaster-IO

DE_REF_NO

DE_BATCH_NUMBER

DE_CURRNO

QUERYDEMULTIOFFSET_IOFS_REQ

| Attribute | Description |
|-------------|-----------------------------|
| Name | QUERYDEMULTIOFFSET_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 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 QueryDEMultiOffset | |

Multioffsetmaster-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Multioffsetmaster-IO |
| Datatype | |
| Description | |

DE_REF_NO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

DE_BATCH_NUMBER

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_CURRNO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | DE_CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

2.33.2.DE-QueryDEMMultiOffset-Res-Full-MSG.xsd

QUERYDEMULTIOFFSET_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
Multioffsetmaster-IO
DE_REF_NO
DE_BATCH_NUMBER
DE_CURRNO
Multioffsetmaster-Full
DE_FUND_ID
DE_REF_NO
DE_BATCH_NUMBER
DE_CURRNO
DE_ACCNO
DE_CCY_CD
DE_TOTOFFSET_AMT
DE_MAIN

DE_OFFSET
DE_VALUE_DATE
DE_DR_CR
DE_AMOUNT
DE_EXCH_RATE
DE_LCY_AMOUNT
DE_INSTRUMENT_NUMBER
MAKERID
DE_AUTHORIZED_BY
DE_DATETIME
AUTHSTAT
DE_MAKER_DATETIME
DE_DESCRIPTION
DE_ADDL_TEXT
DE_TEMPL_ID
DE_BATCH_DESC

Mloffsetdetail

DE_INSTRUMENT_NUMBER
DE_ACCNO
DE_AMOUNT
DE_BRANCH_CODE
DE_SERIAL_NUMBER

Devws-Batch-Master-1

BRANCH_CODE
BATCH_NUMBER
DESCRIPTION
LAST_OPERATED_BY
LAST_AUTHORISED_BY
CHECKERDTSTAMP
AUTHBYDT
DEBIT
CREDIT

BALANCING

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4

FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

| Attribute | Description |
|-------------|-----------------------------|
| Name | QUERYDEMULTIOFFSET_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 | 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 |

Multioffsetmaster-IO

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | Multioffsetmaster-IO |
| Datatype | |
| Description | |

DE_REF_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

DE_BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Multioffsetmaster-Full

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Multioffsetmaster-Full |
| Datatype | |
| Description | |

DE_FUND_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_FUND_ID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 64 |

DE_REF_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REF_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

DE_BATCH_NUMBER

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|------------------------|--------------------|
| Name | DE_BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DE_ACCNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_ACCNO | |
| Datatype | string | |
| Description | Indicates Account | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DE_CCY_CD

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DE_CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_TOTOFFSET_AMT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_TOTOFFSET_AMT | |
| Datatype | string | |
| Description | Indicates Total Offset Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 132 |

DE_MAIN

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | DE_MAIN | | |
| Datatype | string | | |
| Description | Indicates Main | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

DE_OFFSET

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | DE_OFFSET | | |
| Datatype | string | | |
| Description | Indicates Offset | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

DE_VALUE_DATE

| Attribute | | Description | |
|-------------|----------------------|-------------|--|
| Name | DE_VALUE_DATE | | |
| Datatype | String | | |
| Description | Indicates Value Date | | |

DE_DR_CR

| Attribute | | Description | |
|--------------|--------------------------------------|-------------|--------------------|
| Name | DE_DR_CR | | |
| Datatype | string | | |
| Description | Indicates Dr/Cr D - Debit C - Credit | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | enumeration | D,C | |

DE_AMOUNT

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | DE_AMOUNT | | |
| Datatype | decimal | | |
| Description | Indicates Amount | | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |
| | minInclusive | 0 | |

DE_EXCH_RATE

| Attribute | | Description | |
|-----------|--------------|-------------|--|
| Name | DE_EXCH_RATE | | |
| Datatype | decimal | | |

| | | |
|--------------|-------------------------|--------------------|
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

DE_LCY_AMOUNT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | DE_LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DE_INSTRUMENT_NUMBER

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DE_INSTRUMENT_NUMBER | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Input By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_AUTHORIZED_BY

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | DE_AUTHORIZED_BY |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DE_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|-----------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - on U - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

DE_MAKER_DATETIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_MAKER_DATETIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

DE_DESCRIPTION

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | DE_DESCRIPTION |

| | | |
|--------------|-----------------------|----|
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 50 |

DE_ADDL_TEXT

| | | |
|------------------|---------------------------|------|
| Attribute | Description | |
| Name | DE_ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1000 |

DE_TEMPL_ID

| | | |
|------------------|-----------------------|----|
| Attribute | Description | |
| Name | DE_TEMPL_ID | |
| Datatype | string | |
| Description | Indicates Template Id | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 50 |

DE_BATCH_DESC

| | | |
|------------------|-----------------------------|-----|
| Attribute | Description | |
| Name | DE_BATCH_DESC | |
| Datatype | string | |
| Description | Indicates Batch Description | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 420 |

Mloffsetdetail

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Mloffsetdetail |

| 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 | | | | |

DE_INSTRUMENT_NUMBER

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_INSTRUMENT_NUMBER | | | | |
| Datatype | string | | | | |
| Description | Indicates Instrument 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>16</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

DE_ACCNO

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_ACCNO | | | | |
| 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 | | | | |

DE_AMOUNT

| Attribute | Description | | | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | DE_AMOUNT | | | | | | |
| 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> <tr> <td>minInclusive</td> <td>0</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SERIAL_NUMBER

| Attribute | Description |
|-----------|------------------|
| Name | DE_SERIAL_NUMBER |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Acc-SVCSIGVR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CUSTNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNAME | |
| Datatype | string | |
| Description | Indicates Customer Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Accsigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-----------------------------|--------------------|
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4000 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|------------------------------------------|--------------------|
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Misdetails

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MISHEAD | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Head | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

RATEFLG

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | RATEFLG | | | | |
| 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>enumeration</td><td>P,R</td></tr></tbody></table> | Restrictions | Description | enumeration | P,R |
| Restrictions | Description | | | | |
| enumeration | P,R | | | | |

POOLCD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | POOLCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Pool 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| Restrictions | Description | | | | |
| maxLength | 9 | | | | |

REFINANCE_RATE

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | REFINANCE_RATE | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Refinance Rate | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

REFRATETYP

| Attribute | Description | |
|--------------|----------------------------------------------------------------------------|--------------------|
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| Attribute | Description | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| Attribute | Description | |
|-------------|---------------------|--------------------|
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUND MIS1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUND MIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Balance-Transfer-Log-Details

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | Balance-Transfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | Indicates Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

REFERENCE_NO

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

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 | |

2.34.QueryMjrnbook

2.34.1.DE-QueryMjrnbook-Req-IO-MSG.xsd

QUERYMJRNBOOK_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
Detbs-Jrnl-Txn-Master-IO
REFERENCE_NO

QUERYMJRNLBOOK_IOFS_REQ

| Attribute | Description |
|------------------|-------------------------|
| Name | QUERYMJRNLBOOK_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 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 | 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 QueryMjrnbook |

Detbs-Jrnl-Txn-Master-IO

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Jrnl-Txn-Master-IO |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFERENCE_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Reference No | | | | |
| 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 | | | | |

2.34.2.DE-QueryMjrnbook-Res-Full-MSG.xsd

QUERYMJRNBOOK_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

Detbs-Jrnl-Txn-Master-IO

REFERENCE_NO

Detbs-Jrnl-Txn-Master-Full

REFERENCE_NO

BATCH_NO

CURR_NO

TEMPLATE_CODE

VALUE_DATE

BRANCH_CODE

CCY

TOTAL_DR

TOTAL_CR

MAKER

MAKDTIME

CHECHKERID

CHKDTIME

AUTHSTAT

TXNSTAT

FUNDID

REC_NO

TOTAL_NO

Detbs-Jrnl-Txn-Detail

SERIAL_NO1

USERREFNOO

DR_CR

BRANCH_CODE

ACCORGL

ACCOUNT

CCY

AMOUNT

TXN_CODE

INSTRUMENT_NO

LCY_AMOUNT

ADDL_TEXT

ACDESC

CUSTOMER

EXCH_RATE

Detbs-Batch-Master

BATCH_NO

DESCRIPTION

DEBIT

CREDIT

DR_ENT_TOTAL

CR_ENT_TOTAL

Devws-Batch-Master

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

MAKERDT

CHECKERDT

DEBIT

CREDIT

BALANCING

Misdetails

CONREFNO

MISGRP

RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Control
Balance-Transfer-Log-Details

BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT

EX_RATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYMJRNLBOOK_IOFS_RES

| Attribute | Description |
|-------------|-------------------------|
| Name | QUERYMJRNLBOOK_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 | | |

Detbs-Jrnl-Txn-Master-IO

| Attribute | | Description | |
|-------------|--------------------------|-------------|--|
| Name | Detbs-Jrnl-Txn-Master-IO | | |
| Datatype | | | |
| Description | | | |

REFERENCE_NO

| Attribute | | Description | |
|-------------|------------------------|-------------|--|
| Name | REFERENCE_NO | | |
| Datatype | string | | |
| Description | Indicates Reference No | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

Detbs-Jrnl-Txn-Master-Full

| | |
|------------------|----------------------------|
| Attribute | Description |
| Name | Detbs-Jrnl-Txn-Master-Full |
| Datatype | |
| Description | |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

CURR_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TEMPLATE_CODE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | TEMPLATE_CODE | |
| Datatype | string | |
| Description | Indicates Template Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |
| 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 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TOTAL_DR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_DR | |
| Datatype | decimal | |
| Description | Indicates Total Dr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_CR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_CR | |
| Datatype | decimal | |
| Description | Indicates Total Cr | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKDTIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECHKERID

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERID | |
| Datatype | string | |
| Description | Indicates Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHKDTIME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHKDTIME | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status U - Unauthorized A - Authorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

TXNSTAT

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active C - Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,C |

FUNDID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

REC_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REC_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 3 |

TOTAL_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 3 |

Detbs-Jrnl-Txn-Detail

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Jrnl-Txn-Detail | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

SERIAL_NO1

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | SERIAL_NO1 | |
| Datatype | decimal | |
| Description | Indicates Serial No | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

USERREFNOO

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | USERREFNOO | |
| Datatype | string | |
| Description | Indicates User Ref No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCORGL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCORGL | |
| Datatype | string | |
| Description | Indicates Acc or GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ACCOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LCY_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | LCY_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates LCY Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 350 |

ACDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

CUSTOMER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTOMER | |
| Datatype | string | |
| Description | Indicates Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Detbs-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCRIPTION | | | | |
| 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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

DEBIT

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DEBIT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CREDIT

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CREDIT | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Credit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

DR_ENT_TOTAL

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DR_ENT_TOTAL | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CR_ENT_TOTAL

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CR_ENT_TOTAL | | |
| Datatype | decimal | | |
| Description | Indicates Credit | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

Devws-Batch-Master

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | Devws-Batch-Master | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

BATCH_NUMBER

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | BATCH_NUMBER | | |
| Datatype | string | | |
| Description | Indicates Batch Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 4 | |

DESCRIPTION

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | DESCRIPTION | | |
| Datatype | string | | |
| Description | Indicates Description | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 105 | |

LAST_OPERATED_BY

| Attribute | | Description | |
|-----------|------------------|-------------|--|
| Name | LAST_OPERATED_BY | | |
| Datatype | string | | |

| | | |
|--------------|----------------------------|--------------------|
| Description | Indicates Last Operated By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CHECKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD2 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 2 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPTXN | |
| 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 |

COMPMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-----------|----------------|--|
| Name | Compmisdetails | |
| 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 | | | | | | |

Fundmisdetails

| Attribute | Description | | | | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Fundmisdetails | | | | | | |
| 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 | | | | | | |

Control

| Attribute | Description | | | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Control | | | | |
| 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 | | | | |

Balance-Trnsfer-Log-Details

| Attribute | Description | | | | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Balance-Trnsfer-Log-Details | | | | | | |
| Datatype | | | | | | | |
| Description | Balance Transfer Log | | | | | | |
| 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

| 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 | | | | |

PERIOD_CODE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-----------------------|--------------------|
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|--------------------------|--------------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

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.QueryMjrnITemplate

2.35.1.DE-QueryMjrnITemplate-Req-IO-MSG.xsd

QUERYMJRNLTTEMPLATE_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

Detms-Jrnl-Tmpl-Master-IO

TEMPLATE_CODE

QUERYMJRNLTTEMPLATE_IOFS_REQ

| Attribute | Description |
|-------------|------------------------------|
| Name | QUERYMJRNLTTEMPLATE_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 | 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 QueryMjrnlTemplate |

Detms-Jrnl-Tmpl-Master-IO

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Jrnl-Tmpl-Master-IO |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

QUERYMJRNLTTEMPLATE_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

Detms-Jrnl-Tmpl-Master-IO

TEMPLATE_CODE

Detms-Jrnl-Tmpl-Master-Full

TEMPLATE_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detms-Jrnl-Tmpl-Detail

TEMPLATE_CODE

SERIAL_NO

DR_CR

ACORGL_NO

TXN_CODE

ADDL_TEXT

CCY

CUST_NO

BRANCH_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYMJRNLTTEMPLATE_IOFS_RES

| Attribute | Description |
|-------------|------------------------------|
| Name | QUERYMJRNLTTEMPLATE_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 | 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 |

Detms-Jrnl-Tmpl-Master-IO

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Jrnl-Tmpl-Master-IO |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

Detms-Jrnl-Tmpl-Master-Full

| Attribute | Description |
|-------------|-----------------------------|
| Name | Detms-Jrnl-Tmpl-Master-Full |
| Datatype | |
| Description | |

TEMPLATE_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TEMPLATE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Template Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DESCRIPTION

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCRIPTION | | | | |
| 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>105</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

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 | |
| | | | |

Detms-Jrnl-Tmpl-Detail

| Attribute | | Description | |
|-------------|------------------------|-------------|--------------------|
| Name | Detms-Jrnl-Tmpl-Detail | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |
| | | | |

TEMPLATE_CODE

| Attribute | | Description | |
|-----------|---------------|-------------|--|
| Name | TEMPLATE_CODE | | |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Template Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

SERIAL_NO

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SERIAL_NO | |
| Datatype | decimal | |
| Description | Indicates Serial Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DR_CR

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | DR_CR | |
| Datatype | string | |
| Description | Indicates Dr/Cr D - Debit C - Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACORGL_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | ACORGL_NO | |
| Datatype | string | |
| Description | Indicates Account/GL Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TXN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

ADDL_TEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDL_TEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 350 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| 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 |

BRANCH_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

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.QuerySingleJrnl

2.36.1.DE-QuerySingleJrnl-Req-IO-MSG.xsd

QUERYSINGLEJRNL_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

Jrnl-Log-IO

FCCREF

QUERYSINGLEJRNL_IOFS_REQ

| Attribute | Description |
|-------------|--------------------------|
| Name | QUERYSINGLEJRNL_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 QuerySingleJrnl | |

Jrnl-Log-IO

| Attribute | Description | |
|-------------|-------------|--|
| Name | Jrnl-Log-IO | |
| Datatype | | |
| Description | | |

FCCREF

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | | |

2.36.2.DE-QuerySingleJrnl-Res-Full-MSG.xsd

QUERYSINGLEJRNL_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
Jrnl-Log-IO
FCCREF
Jrnl-Log-Full
FCCREF
BATCHNO
BTDESC
CURRNO
FUNDID
ACBRN
ACCNO
ACCDESC
CCY
AMT

LCYAMT
VALDT
DRCR
EXRATE
TXNCD
RELCUST
DE_PERIOD_CODE
MISGRP
FINCYCLE
INSTNO
ADDLETXT
TOT_DEBIT
TOT_CREDIT
MAKER
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
AUTHSTAT
Devws-Batch-Master-1
BRANCH_CODE
BATCH_NUMBER
DESCRIPTION
LAST_OPERATED_BY
LAST_AUTHORISED_BY
CHECHKERDTSTAMP
AUTHBYDT
DEBIT
CREDIT
BALANCING
Misdetails
CONREFNO
MISGRP

RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Control
Balance-Transfer-Log-Details

BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT

EX_RATE

Acc-SVCSIGVR

BRN

ACC

CUSTNO

ACDESC

ACCMMSG

MINNOSIG

CUSTNAME

Accsigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSINGLEJRNL_IOFS_RES

| Attribute | Description |
|------------------|--------------------------|
| Name | QUERYSINGLEJRNL_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 |

Jrnl-Log-IO

| Attribute | Description |
|-------------|-------------|
| Name | Jrnl-Log-IO |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

Jrnl-Log-Full

| Attribute | Description |
|-------------|---------------|
| Name | Jrnl-Log-Full |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

BATCHNO

| Attribute | Description |
|-------------|------------------------|
| Name | BATCHNO |
| Datatype | string |
| Description | Indicates Batch Number |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

BTDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BTDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 420 |

CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

ACBRN

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCNO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|--------------------------|--------------------|
| Name | ACCNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 32 |

ACCDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1000 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

VALDT

| Attribute | Description |
|-------------|----------------------|
| Name | VALDT |
| Datatype | String |
| Description | Indicates Value Date |

DRCR

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | DRCR | | | | |
| Datatype | string | | | | |
| Description | Indicates Debit/Credit Indicator D - Debit C - Credit | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,C</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | D,C |
| Restrictions | Description | | | | |
| enumeration | D,C | | | | |

EXRATE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | EXRATE | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Exchange Rate | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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 | | | | |

TXNCD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TXNCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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 | | | | |

RELCUST

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | RELCUST | | | | |
| Datatype | string | | | | |
| Description | Indicates Related 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 | | | | |

DE_PERIOD_CODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DE_PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MISGRP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FINCYCLE

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | FINCYCLE | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

ADDLETXT

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | ADDLETXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

TOT_DEBIT

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | TOT_DEBIT | |
| Datatype | decimal | |
| Description | Indicates Total Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOT_CREDIT

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | TOT_CREDIT | |
| Datatype | decimal | |
| Description | Indicates Total Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKER_DT_STAMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER_ID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CHECKER_ID | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKER_DT_STAMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CHECKER_DT_STAMP | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorized A - on U - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

| Attribute | Description | |
|-------------|----------------------|--------------------|
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| Attribute | Description | |
|-------------|----------------------------|--|
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | CREDIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Credit | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

BALANCING

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | BALANCING | | | | |
| Datatype | string | | | | |
| Description | Indicates Balancing 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 | | | | |

Misdetails

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Misdetails | | | | |
| Datatype | | | | | |
| Description | MIS Details | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

CONREFNO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | CONREFNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Contract Reference | | | | |
| 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 | | | | |

MISGRP

| Attribute | Description |
|-------------|---------------------|
| Name | MISGRP |
| Datatype | string |
| Description | Indicates MIS Group |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | PROCALCMTH |
| Datatype | string |

| | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-----------------------|--------------------|
| Name | COSTCD2 | |
| Datatype | string | |
| Description | Indicates Cost Code 2 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD3

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD3 | |
| Datatype | string | |
| Description | Indicates Cost Code 3 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD4

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD4 | |
| Datatype | string | |
| Description | Indicates Cost Code 4 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD5

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD5 | |
| Datatype | string | |
| Description | Indicates Cost Code 5 | |
| 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 | 10 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

COMP MIS1

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMS4

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMP MIS8

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |
| | | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | Indicates Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

PERIOD_CODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PERIOD_CODE | |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REFERENCE_TYPE |

| | | |
|--------------|--------------------------|---|
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|---|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 24 |

Acc-SVCSIGVR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Acc-SVCSIGVR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| 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 |

ACDESC

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-------------------------------|--------------------|
| Name | ACDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CUSTNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNAME | |
| Datatype | string | |
| Description | Indicates Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Accsigdetails

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|--------------------|-----------|
| Name | Accsigdetails | |
| Datatype | | |
| Description | Signatory Details | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |
| | | |

SIGMSG

| | | |
|------------------|-----------------------------|------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 4000 |
| | | |

SIGTYPE

| | | |
|------------------|--------------------------|----|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 30 |
| | | |

APPROVLIMIT

| | | |
|------------------|--------------------------|---|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

SOLOSIG

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient 1 - on 0 - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | 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 | |

2.37.QueryTeller

2.37.1.DE-QueryTeller-Req-IO-MSG.xsd

QUERYTELLER_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

Detbs-Teller-Master-IO

REFERENCE_NO

QUERYTELLER_IOFS_REQ

| Attribute | Description |
|-------------|----------------------|
| Name | QUERYTELLER_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 QueryTeller |

Detbs-Teller-Master-IO

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Detbs-Teller-Master-IO |
| Datatype | |
| Description | |

REFERENCE_NO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|------------------------|--------------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

2.37.2.DE-QueryTeller-Res-Full-MSG.xsd

QUERYTELLER_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

Detbs-Teller-Master-IO

REFERENCE_NO
Detbs-Teller-Master-Full
TXN_TXN_DESC
TXN_DESCRIPTION
TXN_BRANCH
PRODUCT_CODE
REFERENCE_NO
TXN_CCY
INSTRAMT_F
TRANSACTION_ACCOUNT
INSTRUMENT_NO
CLG_BANK_CODE
OFFSET_CCY
OFFSET_AMOUNT
OFFSET_ACCOUNT
AMTSTTLACY
EXRATE
VALUE_DATE
BATCH_NUMBER
RELATED_CUSTOMER
BASIS_AMT
NET_AMOUNT
TOTAL_TAX
TOT_CHGS
CHQ_TYPE
RELLCREF
TFR_TYPE
OFFSET_ACC_BRANCH
EXCH_RATE
OFS_AMT_USR
OFFSET_DISP_AMT
CHRG_TAX_ACCOUNT

MAKER

TXNSTAT

MAKERDT

CHECKER

CHECKERDT

AUTHSTAT

ADDTEXT

Cstbs-Contract-Ovd

OVD_TEXT

Cstbs-Contract-Event-Advice

MSG_TYPE

SUPRESS

PRIORITY

Acvws-All-Ac-Entries

ACCOUNT_BRANCH

AC_NO

TRNSTYPCD

ACCCCY

FCYAMT

LCYAMT

DRCRIND

VALUE_DT

AML_EXCEPTION

AMOUNT_TAG

AUTH_ID

AUTH_STAT

BALANCE_UPD

BANK_CODE

BATCH_NO

CATEGORY

CURR_NO

DLY_HIST

DONT_SHOWIN_STMT
ENTRY_SEQ_NO
EXCH_RATE
EXTERNEL_REF_NO
GLMIS_UPDATE_FLAG
GLMIS_VAL_UPD_FLAG
IB
IC_BAL_INCLUSION
INSTRUMENT_CODE
MIS_FLAG
MIS_HEAD
MODULE
ORIG_PNL_GL
PRINT_STAT
PRODUCT_ACCRUAL
RELATED_ACCOUNT
RELATED_CUSTOMER
RELATED_REFERENCE
STMT_DT
TNR_DT
TXN_INIT_DATE
USER_ID

Detbs-Teller-Clg-Details

BENEF_ACCOUNT
BENEF_ID
BENADD1
BENADD2
BEN_NAME
BLEI_CODE
EVNT_SEQ_NO
PAYMENT_DET
REASON_CODE

REFERENCE_NO
REMITANCE_ADDR1
REMITANCE_ADDR2
REMITTANCE_NAME
RESISTAT

Detbs-Denom-Shadow

CCY
DENOM_CD
PREFER
VALUE
UNITS_IN
UNITS_OUT
OPENING_UNITS

Devws-Batch-Master

BATCH_NO
DESCRIPTION
LAST_OPER_ID
LAST_AUTH_ID
LAST_OPERATED_BY
LAST_AUTHORISED_BY
LOCKED
CURR_NO
DATE_LAST_DR
CRTXN
DR_ENT_TOTAL
CRCBLINE
AUTH_STAT
UPLOADED
BALANCING
SYSTEM_BATCH
POSITION_REQD
DELETE_STAT

Vw-Account-Det

O_GL_STAT_BLOCKED

O_GL_STAT_DE_POST

O_GL_CCY_RES

O_AC_GL_CCY

O_CUST_NO

O_CUST_NAME1

O_AC_OPEN_DATE

O_CUSTOMER_CAT

O_GL_ACLASS_TYPE

O_AC_GL_DESC

T_AC_OR_GL

T_AC_GL_NO

T_AC_GL_DESC

T_GL_STAT_BLOCKED

T_GL_STAT_DE_POST

T_GL_CCY_RES

T_AC_GL_CCY

T_CUST_NO

T_CUST_NAME1

T_AC_OPEN_DATE

T_CUSTOMER_CAT

T_GL_ACLASS_TYPE

O_AC_OR_GL

O_AC_GL_NO

Vw-Detbs-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

Vw-Parameters

PRM_PROD_DISP

TOTIL

PRM_REF_NO
PRM_CCY
PR_DEPOSITAMT
PRM_IB_IN_LCY
PRM_OVD_CHECKED
PRM_CHQ_TYPE
PRM_UNPAID_TXN
PRM_TFR_TYPE
PRM_TXN_ACC
PRM_OFFSET_ACC
PRM_CHQ_REQD
PRM_TAX_REFER
PRM_TXN_DENOM
PRM_OFFSET_DENOM
PRM_BANK_CODE_MAND
PRM_PRODUCT_CODE
PRM_TILL_ID
PRM_PRODUCT_TYPE
PRM_EXCH_RATE_HIST
PRM_LCY_EQV_VAR
PRM_DENOTRACK_REQD
PRM_NORMAL_RATE_VAR
PRM_MAXIMUM_RATE_VAR
PRM_REKEY_REQD
PRM_REKEY_TXN_CCY
PRM_REKEY_TXN_AMOUNT
PRM_REKEY_TXN_ACCOUNT
PRM_REKEY_OFFSET_ACCOUNT
PRM_REKEY_VALUE_DATE
PRM_REKEY_INSTRUMENT_NO
PRM_DEFAULT_OFFSET_CCY
PRM_DEFAULT_CHG_COLL_FROM

PRM_RATE_TYPE

PRM_TXN_DRGR

PRM_TXN_ACC_INDICATOR

PRM_OFFSET_ACC_INDICATOR

PRM_TAX_APPLICABLE

PRM_ICCF_APPLICABLE

PRM_MIN_AMOUNT_FOR_SV_LCY

PRM_MAX_TXN_AMOUNT_LCY

PRM_MIN_TXN_AMOUNT_LCY

PRM_LIQD_ALLOW

De-Svcdesig

BRN

ACC

CUSTNO

ACCDESC

ACCMMSG

MINNOSIG

CNAME

Desigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SOLOSIG

SIGNAME

Devw-Denom-Txn-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devw-Denom-Off-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Vw-Off-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Cftbs-Contract-Charges

CONTRACT_REFERENCE

EVENT_SEQUENCE_NO

CHNGDRGAMNDMNT

ESN

Cftbs-Contract-Charges--Mlt

CMPNAME

ACC_CCY

ADJSTAMT

ACCSTAT

CHARGE_WAIVER

CHGRATE

COMPUEVNT

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYTELLER_IOFS_RES

| Attribute | Description |
|------------------|----------------------|
| Name | QUERYTELLER_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 | | | | |

| 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 | | |

Detbs-Teller-Master-IO

| Attribute | | Description | |
|-------------|------------------------|-------------|--|
| Name | Detbs-Teller-Master-IO | | |
| Datatype | | | |
| Description | | | |

REFERENCE_NO

| Attribute | | Description | |
|-------------|------------------------|-------------|--|
| Name | REFERENCE_NO | | |
| Datatype | string | | |
| Description | Indicates Reference No | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

Detbs-Teller-Master-Full

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | Detbs-Teller-Master-Full |
| Datatype | |
| Description | |

TXT_TXN_DESC

| | | |
|------------------|-------------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TXN_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

TXT_DESCRIPTION

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Offset Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

TXN_BRANCH

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_BRANCH | |
| Datatype | string | |
| Description | Indicates Transaction Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

PRODUCT_CODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TXN_CCY

| Attribute | Description | |
|--------------|--------------------------------|--------------------|
| Name | TXN_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

INSTRAMT_F

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | INSTRAMT_F | |
| Datatype | decimal | |
| Description | Indicates Transaction Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

TRANSACTION_ACCOUNT

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TRANSACTION_ACCOUNT | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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 | | | | |

INSTRUMENT_NO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | INSTRUMENT_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Instrument 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>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

CLG_BANK_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | CLG_BANK_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Clearing Bank Code | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

OFFSET_CCY

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | OFFSET_CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Offset Currency | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

OFFSET_AMOUNT

| Attribute | | Description | |
|--------------|-------------------------|-------------|--------------------|
| Name | OFFSET_AMOUNT | | |
| Datatype | decimal | | |
| Description | Indicates Offset Amount | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |
| | minInclusive | 0 | |

OFFSET_ACCOUNT

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | OFFSET_ACCOUNT | | |
| Datatype | string | | |
| Description | Indicates Offset Account | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 20 | |

AMTSTTLACY

| Attribute | | Description | |
|--------------|-------------------------------------|-------------|--------------------|
| Name | AMTSTTLACY | | |
| Datatype | decimal | | |
| Description | Indicates Local Currency Equivalent | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

EXRATE

| Attribute | | Description | |
|--------------|-------------------------|-------------|--------------------|
| Name | EXRATE | | |
| Datatype | decimal | | |
| Description | Indicates Exchange Rate | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

VALUE_DATE

| Attribute | | Description | |
|-------------|----------------------|-------------|--------------------|
| Name | VALUE_DATE | | |
| Datatype | String | | |
| Description | Indicates Value Date | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

BATCH_NUMBER

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | BATCH_NUMBER | | |
| Datatype | string | | |
| Description | Indicates Batch Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 4 | |

RELATED_CUSTOMER

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | RELATED_CUSTOMER | | |
| Datatype | string | | |
| Description | Indicates Related Customer | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 9 | |

BASIS_AMT

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | BASIS_AMT | | |
| Datatype | decimal | | |
| Description | Indicates Basis Amount | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | totalDigits | 22 | |

NET_AMOUNT

| Attribute | | Description | |
|-----------|------------|-------------|--|
| Name | NET_AMOUNT | | |
| Datatype | decimal | | |

| | | |
|--------------|----------------------|--------------------|
| Description | Indicates Net Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_TAX

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_TAX | |
| Datatype | decimal | |
| Description | Indicates Total Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOT_CHGS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TOT_CHGS | |
| Datatype | decimal | |
| Description | Indicates Total Charges | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHQ_TYPE

| | | |
|------------------|----------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type N - Normal C - Circular A - A Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | N,C,A |

RELLCREF

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | RELLCREF |

| | | |
|--------------|-----------------------------|----|
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 16 |
| | Description | |

TFR_TYPE

| | | |
|------------------|-------------------------|---|
| Attribute | Description | |
| Name | TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

OFFSET_ACC_BRANCH

| | | |
|------------------|-------------------------|---|
| Attribute | Description | |
| Name | OFFSET_ACC_BRANCH | |
| Datatype | string | |
| Description | Indicates Offset Branch | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 3 |
| | Description | |

EXCH_RATE

| | | |
|------------------|-------------------------|----|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |
| | Description | |

OFS_AMT_USR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | OFS_AMT_USR | |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFFSET_DISP_AMT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_DISP_AMT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHRG_TAX_ACCOUNT

| | | |
|------------------|---------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHRG_TAX_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Charges Tax Account T - Transaction Account - Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | T,O |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

TXNSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|------------------------------------------|--------------------|
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active V - Reversed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,V |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------------------------------------------------|--------------------|
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,U |

ADDTEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDTEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1020 |

Cstbs-Contract-Ovd

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Ovd | |
| Datatype | | |
| Description | Contract Overrides | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

OVD_TEXT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVD_TEXT | |
| Datatype | string | |
| Description | Indicates Overrides | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

Cstbs-Contract-Event-Advice

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | Cstbs-Contract-Event-Advice | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | Event Advice | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | string | |
| Description | Indicates Message Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

SUPRESS

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUPRESS | |
| Datatype | string | |
| Description | Indicates Suppress Y - Yes N - No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

PRIORITY

| | | |
|------------------|------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | decimal | |
| Description | Indicates Priority 1 - Low 2 - Medium 3 - High | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | totalDigits | 1 |

Acvws-All-Ac-Entries

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Acvws-All-Ac-Entries | |
| Datatype | | |
| Description | Accounting Entries | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ACCOUNT_BRANCH

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | ACCOUNT_BRANCH | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

AC_NO

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | AC_NO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TRNSTYPCD

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | TRNSTYPCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

ACCCY

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | ACCCY | |
| Datatype | string | |
| Description | Indicates Account Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FCYAMT

| Attribute | Description | |
|--------------|-----------------------------------|--------------------|
| Name | FCYAMT | |
| Datatype | decimal | |
| Description | Indicates Foreign Currency Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

LCYAMT

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DRCRIND

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | DRCRIND | |
| Datatype | string | |
| Description | Indicates Debit/Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

VALUE_DT

| Attribute | Description | |
|-------------|----------------------|--------------------|
| Name | VALUE_DT | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AML_EXCEPTION

| Attribute | Description | |
|-----------|---------------|--|
| Name | AML_EXCEPTION | |
| Datatype | string | |

| | | |
|--------------|-------------------------|--------------------|
| Description | Indicates AML Exception | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AMOUNT_TAG

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_TAG | |
| Datatype | string | |
| Description | Indicates Amount Tag | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTH_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_ID | |
| Datatype | string | |
| Description | Indicates Authorization Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BALANCE_UPD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BALANCE_UPD | |
| Datatype | string | |

| | | |
|--------------|-----------------------|--------------------|
| Description | Indicates Balance UPD | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BANK_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BANK_CODE | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

CATEGORY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CATEGORY | |
| Datatype | string | |
| Description | Indicates Category | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |

| | | |
|--------------|--------------------------|--------------------|
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DLY_HIST

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DLY_HIST | |
| Datatype | string | |
| Description | Indicates Daily History | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DONT_SHOWIN_STMT

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | DONT_SHOWIN_STMT | |
| Datatype | string | |
| Description | Indicates Do Not Show in Statement | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ENTRY_SEQ_NO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | ENTRY_SEQ_NO | |
| Datatype | decimal | |
| Description | Indicates External Sequence Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXCH_RATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |

| | | |
|--------------|-------------------------|--------------------|
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXTERNEL_REF_NO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | EXTERNEL_REF_NO | |
| Datatype | string | |
| Description | Indicates External Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

GLMIS_UPDATE_FLAG

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | GLMIS_UPDATE_FLAG | |
| Datatype | string | |
| Description | Indicates GL MIS Balance Update Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

GLMIS_VAL_UPD_FLAG

| | | |
|------------------|----------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | GLMIS_VAL_UPD_FLAG | |
| Datatype | string | |
| Description | Indicates GL MIS Value Dated Balance Update Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

IB

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | IB | |
| Datatype | string | |
| Description | Indicates IB | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

IC_BAL_INCLUSION

| | | |
|------------------|--------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | IC_BAL_INCLUSION | |
| Datatype | string | |
| Description | Indicates Interest and Charges Balance Inclusion | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INSTRUMENT_CODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_CODE | |
| Datatype | string | |
| Description | Indicates Instrument Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MIS_FLAG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_FLAG | |
| Datatype | string | |
| Description | Indicates MIS Flag | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_HEAD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | MIS_HEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

MODULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODULE | |
| Datatype | string | |
| Description | Indicates Module | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

ORIG_PNL_GL

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ORIG_PNL_GL | |
| Datatype | string | |
| Description | Indicates Original P General Ledger | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRINT_STAT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRINT_STAT | |
| Datatype | string | |
| Description | Indicates Print Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRODUCT_ACCRUAL

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------|--------------------|
| Name | PRODUCT_ACCRUAL | |
| Datatype | string | |
| Description | Indicates Product Accrual | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RELATED_ACCOUNT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RELATED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

STMT_DT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|--------------------------|--------------------|
| Name | STMT_DT | |
| Datatype | String | |
| Description | Indicates Statement Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TNR_DT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TNR_DT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXN_INIT_DATE

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_INIT_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Initiation Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

USER_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USER_ID | |
| Datatype | string | |
| Description | Indicates User ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

Detbs-Teller-Clg-Details

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Teller-Clg-Details | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BENEF_ACCOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BENEF_ACCOUNT | |

| | | |
|--------------|-------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Beneficiary Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

BENEF_ID

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | BENEF_ID | |
| Datatype | string | |
| Description | Indicates Beneficiary Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BENADD1

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BENADD1 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BENADD2

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BENADD2 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BEN_NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | BEN_NAME |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Beneficiary Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

BLEI_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BLEI_CODE | |
| Datatype | string | |
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

EVNT_SEQ_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EVNT_SEQ_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PAYMENT_DET

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DET | |
| Datatype | string | |
| Description | Indicates Payment Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

REASON_CODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REASON_CODE |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | string | |
| Description | Indicates Reason Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

REMITANCE_ADDR1

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | REMITANCE_ADDR1 | |
| Datatype | string | |
| Description | Indicates Remittance Address | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITANCE_ADDR2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMITANCE_ADDR2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITTANCE_NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REMITTANCE_NAME |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Remittance Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

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 |

Detbs-Denom-Shadow

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

DENOM_CD

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PREFER

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREFER | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_ID | |
| Datatype | string | |
| Description | Indicates Last Auth Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | String | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | String | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LOCKED

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | LOCKED | |
| Datatype | string | |
| Description | Indicates Locked | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DATE_LAST_DR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATE_LAST_DR | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRTXN | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRCBLINE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRCBLINE | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTH_STAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UPLOADED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UPLOADED | |
| Datatype | string | |
| Description | Indicates Uploaded | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BALANCING

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

SYSTEM_BATCH

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | Indicates System Batch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

POSITION_REQD

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | Indicates Positioning | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DELETE_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | Indicates Deleted | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Vw-Account-Det

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | Vw-Account-Det | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_GL_STAT_BLOCKED

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Offset Account Blocked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_GL_STAT_DE_POST

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Offset Posting Restriction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_GL_CCY_RES

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Offset Currency Restrictions | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_CCY

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | O_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

O_CUST_NO

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NO | |
| Datatype | string | |
| Description | Indicates Offset Customer Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

O_CUST_NAME1

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Offset Customer Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

O_AC_OPEN_DATE

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Offset Account Opening Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_CUSTOMER_CAT

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | O_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Offset Customer Category | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

O_GL_ACLASS_TYPE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Offset Account Class Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Offset Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OR_GL

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Transaction Account/GL | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_NO

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | T_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Transaction Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

T_AC_GL_DESC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_GL_STAT_BLOCKED

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Transaction Blocked | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_GL_STAT_DE_POST

| | | |
|------------------|-------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Transaction Posting Restriction | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_GL_CCY_RES

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | T_GL_CCY_RES | |
| Datatype | string | |

| | | |
|--------------|---------------------------------------------|--------------------|
| Description | Indicates Transaction Currency Restrictions | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

T_CUST_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NO | |
| Datatype | string | |
| Description | Indicates Transaction Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

T_CUST_NAME1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Transaction Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OPEN_DATE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|--------------------------------------------|--------------------|
| Name | T_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Account Opening Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

T_CUSTOMER_CAT

| | | |
|------------------|-----------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Transaction Customer Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

T_GL_ACLASS_TYPE

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Transaction Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_OR_GL

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Offset Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | O_AC_GL_NO | |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Offset Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

Vw-Detbs-Denom-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Vw-Parameters

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Parameters | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRM_PROD_DISP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PROD_DISP | |
| Datatype | string | |
| Description | Indicates Display Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TOTIL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTIL | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_REF_NO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REF_NO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PR_DEPOSITAMT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PR_DEPOSITAMT | |
| Datatype | string | |
| Description | Indicates Deposit Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_IB_IN_LCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_IB_IN_LCY | |
| Datatype | string | |
| Description | Indicates Inter Branch in LCY | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OVD_CHECKED

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OVD_CHECKED | |
| Datatype | string | |
| Description | Indicates Override Checked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_CHQ_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_UNPAID_TXN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_UNPAID_TXN | |
| Datatype | string | |
| Description | Indicates Unpaid Transaction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_OFFSET_ACC

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CHQ_REQD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_REQD | |
| Datatype | string | |
| Description | Indicates Cheque Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_REFER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_REFER | |
| Datatype | string | |
| Description | Indicates Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_DENOM

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DENOM | |
| Datatype | string | |
| Description | Indicates Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_DENOM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_DENOM | |
| Datatype | string | |
| Description | Indicates Offset Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_BANK_CODE_MAND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_BANK_CODE_MAND | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_PRODUCT_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

PRM_TILL_ID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TILL_ID | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_PRODUCT_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_TYPE | |
| Datatype | string | |
| Description | Indicates Product Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_EXCH_RATE_HIST

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_EXCH_RATE_HIST | |
| Datatype | string | |
| Description | Indicates Exchange Rate History | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_LCY_EQV_VAR

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LCY_EQV_VAR | |
| Datatype | decimal | |
| Description | Indicates LCY Equivalent Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_DENOTRACK_REQD

| | | |
|------------------|------------------------------------------|--|
| Attribute | Description | |
| Name | PRM_DENOTRACK_REQD | |
| Datatype | string | |
| Description | Indicates Denomination Tracking Required | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_NORMAL_RATE_VAR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_NORMAL_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Normal Rate Variance | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAXIMUM_RATE_VAR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAXIMUM_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Maximum Rate Variance | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_REKEY_REQD

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_REQD | |
| Datatype | string | |
| Description | Indicates Rekey Required | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

PRM_REKEY_TXN_AMOUNT

| | | |
|------------------|----------------------|---|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

PRM_REKEY_TXN_ACCOUNT

| | | |
|------------------|-----------------------|----|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 20 |

PRM_REKEY_OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|----|
| Attribute | Description | |
| Name | PRM_REKEY_OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 20 |

PRM_REKEY_VALUE_DATE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_VALUE_DATE | |
| Datatype | string | |
| Description | Indicates Value Date | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_INSTRUMENT_NO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Rekey Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_OFFSET_CCY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Default Offset Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_CHG_COLL_FROM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_CHG_COLL_FROM | |
| Datatype | string | |
| Description | Indicates Default Charge From | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_RATE_TYPE

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | PRM_RATE_TYPE | |
| Datatype | string | |
| Description | Indicates Rate Type | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRM_TXN_DRCR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DRCR | |
| Datatype | string | |
| Description | Indicates Dr/Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC_INDICATOR

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_ACC_INDICATOR

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Offset Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_APPLICABLE

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PRM_TAX_APPLICABLE | |
| Datatype | string | |
| Description | Indicates Tax Applicable | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_ICCF_APPLICABLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_ICCF_APPLICABLE | |
| Datatype | string | |
| Description | Indicates ICCF Applicable | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_MIN_AMOUNT_FOR_SV_LCY

| | | |
|------------------|-----------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MIN_AMOUNT_FOR_SV_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Amount for Signature Verification | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAX_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAX_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Maximum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MIN_TXN_AMOUNT_LCY

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | PRM_MIN_TXN_AMOUNT_LCY | |

| | | |
|--------------|--------------------------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Minimum Transaction Amount (LCY) | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_LIQD_ALLOW

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LIQD_ALLOW | |
| Datatype | string | |
| Description | Indicates Allow Liquidation | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

De-Svcdesig

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | De-Svcdesig | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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 |

CUSTNO

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | Indicates Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

ACCDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNAME | |
| Datatype | string | |
| Description | Indicates Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Desigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Desigdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SOLOSIG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Devw-Denom-Txn-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Txn-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devw-Denom-Off-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Off-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Vw-Off-Denom-Shadow

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Off-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 64 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | REFSPREAD | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Spread | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

REFRATECD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFRATECD | | | | |
| Datatype | string | | | | |
| Description | Indicates Rate 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>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

COSTCD1

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

COSTCD2

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD2 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| 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 | 10 | |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|--|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | Indicates Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| Attribute | Description | |
|--------------|---------------------|---|
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

MIS_CLASS

| Attribute | Description | |
|--------------|---------------------|---|
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

TXN_DATE

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

OLD_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|---|
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

NEW_MIS_CODE

| Attribute | Description | |
|-------------|------------------------|--|
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

Taxes

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Taxes | |
| Datatype | | |
| Description | Taxes | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LATEVNSEQNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LATEVNSEQNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Tax

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax | |
| Datatype | | |
| Description | Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SCHEME

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | SCHEME | |
| Datatype | string | |
| Description | Indicates Tax Scheme | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Tax-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax-Details | |
| Datatype | | |
| Description | Tax Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

RULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RULE | |
| Datatype | string | |
| Description | Indicates Rule | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

BASISAMNTAG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | BASISAMNTAG | |
| Datatype | string | |
| Description | Indicates Basis Component | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

COMPUEVNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

TYPE

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | Indicates Type W - Withholding E - Expense | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | W,E, |

Rule-Details

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Rule-Details | |
| Datatype | | |
| Description | Rule Details | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

VALUEDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALUEDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

COMPUTATIONDT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | COMPUTATIONDT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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 |

ESN

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------------|--------------------|
| Name | ESN | |
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Cftbs-Contract-Charges

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Cftbs-Contract-Charges | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONTRACT_REFERENCE

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | CONTRACT_REFERENCE | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

EVENT_SEQUENCE_NO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | EVENT_SEQUENCE_NO | |
| Datatype | decimal | |
| Description | Indicates ESN | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHNGDRGAMNDMNT

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | CHNGDRGAMNDMNT | |
| Datatype | string | |
| Description | Indicates Allow Amendment | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ESN

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | ESN | |
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftbs-Contract-Charges--Mlt | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CMPNAME

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | CMPNAME | |
| Datatype | string | |
| Description | Indicates Component | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

ACC_CCY

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | ACC_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ADJSTAMT

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | ADJSTAMT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ACCSTAT

| Attribute | Description | |
|-----------|-------------|--|
| Name | ACCSTAT | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CHARGE_WAIVER

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Charge Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

CHGRATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHGRATE | |
| Datatype | decimal | |
| Description | Indicates Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

COMPUEVNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | CREDIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Credit | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| Restrictions | Description | | | | | | |
| totalDigits | 22 | | | | | | |
| minInclusive | 0 | | | | | | |

BALANCING

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | BALANCING | | | | |
| Datatype | string | | | | |
| Description | Indicates Balancing 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 | | | | |

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 | |

2.38.ReopenDEBranchRest

2.38.1.DE-ReopenDEBranchRest-Req-Full-MSG.xsd

REOPENDEBRANCHREST_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
Batch-Restriction-Full
DE_BRANCH_CODE
DE_SOURCE_CODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Batch-Restriction-Details
DE_BATCH_NO
DE_REMARKS
UDFDETAILS
FLDNAM

REOPENDEBRANCHREST_FSFS_REQ

| Attribute | Description |
|-------------|-----------------------------|
| Name | REOPENDEBRANCHREST_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 ReopenDEBranchRest | |

Batch-Restriction-Full

| Attribute | Description | |
|-------------|------------------------|--|
| Name | Batch-Restriction-Full | |
| Datatype | | |
| Description | | |

DE_BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|---|
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 3 |

DE_SOURCE_CODE

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |

| | | |
|--------------|---------------------|--------------------|
| 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 |

Batch-Restriction-Details

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_BATCH_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DE_REMARKS

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DE_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>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

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 | | |
| | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

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REOPENDEBRANCHREST_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

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

MODNO

REOPENDEBRANCHREST_IOPK_REQ

| Attribute | Description |
|-------------|-----------------------------|
| Name | REOPENDEBRANCHREST_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 | <table border="1"> <thead> <tr> <th>Attribute</th> <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 ReopenDEBranchRest | |

Batch-Restriction-IO

| Attribute | Description | |
|-------------|----------------------|--|
| Name | Batch-Restriction-IO | |
| Datatype | | |
| Description | | |

DE_BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

DE_SOURCE_CODE

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |

| | | |
|--------------|---------------------|--------------------|
| 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 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

2.38.3.DE-ReopenDEBranchRest-Res-Full-MSG.xsd

REOPENDEBRANCHREST_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
Batch-Restriction-Full
DE_BRANCH_CODE
DE_SOURCE_CODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Batch-Restriction-Details
DE_BATCH_NO
DE_REMARKS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENDEBRANCHREST_FSFS_RES

| Attribute | Description |
|-------------|-----------------------------|
| Name | REOPENDEBRANCHREST_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]* |

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 | |

Batch-Restriction-Full

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | Batch-Restriction-Full | |
| Datatype | | |
| Description | | |

DE_BRANCH_CODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
|------------------|--------------------|--|

| | | |
|--------------|-----------------------|--------------------|
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SOURCE_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| 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 |

Batch-Restriction-Details

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Batch-Restriction-Details | |
| Datatype | | |
| Description | Batch Restriction Detail | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

DE_BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DE_BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DE_REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DE_REMARKS | |
| Datatype | string | |
| Description | Indicates Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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.DE-ReopenDEBranchRest-Res-PK-MSG.xsd

REOPENDEBRANCHREST_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

Batch-Restriction-PK

DE_BRANCH_CODE

DE_SOURCE_CODE

Batch-Restriction-IO

DE_BRANCH_CODE

DE_SOURCE_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENDEBRANCHREST_IOPK_RES

| Attribute | Description |
|------------------|-----------------------------|
| Name | REOPENDEBRANCHREST_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 |

Batch-Restriction-PK

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-PK |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DE_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 | | | | |

DE_SOURCE_CODE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DE_SOURCE_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Source Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 15 |
| Restrictions | Description | | | | |
| maxLength | 15 | | | | |

Batch-Restriction-IO

| Attribute | Description |
|-------------|----------------------|
| Name | Batch-Restriction-IO |
| Datatype | |
| Description | |

DE_BRANCH_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | DE_BRANCH_CODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DE_SOURCE_CODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | DE_SOURCE_CODE | |
| Datatype | string | |
| Description | Indicates Source Code | |
| 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 |

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 | |

2.39.ReopenDEDraftIssuerMaint

2.39.1.DE-ReopenDEDraftIssuerMaint-Req-Full-MSG.xsd

REOPENDEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-Full

BANK_CODE1

CCY

INSTRUMENT_TYPE

BANK_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detm-Mck-Issuer-Codes-Dtl

BRANCH_CODE

DAO_ACCOUNT

DAO_ACC_BRN

BRANCH_DESC

MAX_PAYABLE_LIMIT

REOPENEDDRAFTISSUERMAINT_FSFS_REQ

| Attribute | Description |
|------------------|-----------------------------------|
| Name | REOPENEDDRAFTISSUERMAINT_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 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 | 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 ReopenDEDraftIssuerMaint |

Detms-Mck-Issuer-Codes-Full

| Attribute | Description |
|-------------|-----------------------------|
| Name | Detms-Mck-Issuer-Codes-Full |
| Datatype | |
| Description | |

BANK_CODE1

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BANK_CODE1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| 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 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| 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 | | | | |

INSTRUMENT_TYPE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | INSTRUMENT_TYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Instrument type | | | | |
| 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 | | | | |

BANK_DESC

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | BANK_DESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank 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 | 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 |

Detm-Mck-Issuer-Codes-Dtl

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

DAO_ACCOUNT

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DAO_ACCOUNT | | | | |
| Datatype | string | | | | |
| Description | Indicates DAO 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 | | | | |

DAO_ACC_BRN

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DAO_ACC_BRN | | | | |
| Datatype | string | | | | |
| Description | Indicates DAO 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>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| | Restrictions | Description | | | |
| maxLength | 4 | | | | |

BRANCH_DESC

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BRANCH_DESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Branch 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 | | | | |

MAX_PAYABLE_LIMIT

| Attribute | Description |
|-----------|-------------------|
| Name | MAX_PAYABLE_LIMIT |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |
| | | |

2.39.2.DE-ReopenDEDraftIssuerMaint-Req-IO-MSG.xsd

REOPENDEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-IO

BANK_CODE1

CCY

INSTRUMENT_TYPE

MAKER

MAKERSTAMP

MODNO

REOPENEDDRAFTISSUERMAINT_IOPK_REQ

| Attribute | Description |
|-------------|-----------------------------------|
| Name | REOPENEDDRAFTISSUERMAINT_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 ReopenDEDraftIssuerMaint |

Detms-Mck-Issuer-Codes-IO

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Mck-Issuer-Codes-IO |
| Datatype | |
| Description | |

BANK_CODE1

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BANK_CODE1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| 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 | | | | |

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MAKER

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

2.39.3.DE-ReopenDEDraftIssuerMaint-Res-Full-MSG.xsd

REOPENEDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-Full

BANK_CODE1

CCY

INSTRUMENT_TYPE

BANK_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Detm-Mck-Issuer-Codes-Dtl

BRANCH_CODE

DAO_ACCOUNT

DAO_ACC_BRN

BRANCH_DESC

MAX_PAYABLE_LIMIT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENEDDRAFTISSUERMAINT_FSFS_RES

| Attribute | Description |
|------------------|-----------------------------------|
| Name | REOPENEDDRAFTISSUERMAINT_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 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 | 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 |

Detms-Mck-Issuer-Codes-Full

| Attribute | Description |
|-------------|-----------------------------|
| Name | Detms-Mck-Issuer-Codes-Full |
| Datatype | |
| Description | |

BANK_CODE1

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BANK_CODE1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| 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 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| 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 | | | | |

INSTRUMENT_TYPE

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | INSTRUMENT_TYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Instrument type | | | | |
| 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 | | | | |

BANK_DESC

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | BANK_DESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank 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 | 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 |

Detm-Mck-Issuer-Codes-Dtl

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Detm-Mck-Issuer-Codes-Dtl | |
| Datatype | | |
| Description | Draft Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

DAO_ACCOUNT

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | DAO_ACCOUNT | | | | |
| Datatype | string | | | | |
| Description | Indicates DAO 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 | | | | |

DAO_ACC_BRN

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | DAO_ACC_BRN | | | | |
| Datatype | string | | | | |
| Description | Indicates DAO 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>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| | Restrictions | Description | | | |
| maxLength | 4 | | | | |

BRANCH_DESC

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BRANCH_DESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Branch 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 | | | | |

MAX_PAYABLE_LIMIT

| Attribute | Description |
|-----------|-------------------|
| Name | MAX_PAYABLE_LIMIT |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Payable Limit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 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 | | | | | |
| | <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 | |

2.39.4.DE-ReopenDEDraftIssuerMaint-Res-PK-MSG.xsd

REOPENEDDRAFTISSUERMAINT_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

Detms-Mck-Issuer-Codes-PK

BANK_CODE1

CCY

INSTRUMENT_TYPE

Detms-Mck-Issuer-Codes-IO

BANK_CODE1

CCY

INSTRUMENT_TYPE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENEDDRAFTISSUERMAINT_IOPK_RES

| Attribute | Description |
|------------------|-----------------------------------|
| Name | REOPENEDDRAFTISSUERMAINT_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 | |

| | | |
|--------------|---------------------|--------------------|
| 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 |

Detms-Mck-Issuer-Codes-PK

| Attribute | Description |
|-------------|---------------------------|
| Name | Detms-Mck-Issuer-Codes-PK |
| Datatype | |
| Description | |

BANK_CODE1

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BANK_CODE1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| 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 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency | | | | |
| 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 | | | | |

INSTRUMENT_TYPE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | INSTRUMENT_TYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Instrument type | | | | |
| 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 | | | | |

Detms-Mck-Issuer-Codes-IO

| Attribute | Description |
|-----------|---------------------------|
| Name | Detms-Mck-Issuer-Codes-IO |
| Datatype | |

| | |
|-------------|--|
| Description | |
|-------------|--|

BANK_CODE1

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | BANK_CODE1 | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

CCY

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRUMENT_TYPE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INSTRUMENT_TYPE | |
| Datatype | string | |
| Description | Indicates Instrument type | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MAKER

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

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 | | |

2.40.ReverseCommonReversal

2.40.1.DE-ReverseCommonReversal-Req-Full-MSG.xsd

REVERSECOMMONREVERSAL_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

Acvws-All-Ac-Entries-Full

AMOUNT_TAGG

TRN_REF_NO

EVENT_SR_NOO

Acvws-All-Ac-Entries-A

TRN_REF_NO

AC_ENTRY_SR_NO

EVENTT

DRCR_INDD

TRN_CODE

FCY_AMOUNTT

EXCH_RATE

LCY_AMOUNTT

TRN_DT

VALUE_DT

RELATED_ACCOUNT

RELATED_REFERENCE

MODULE

AMOUNT_TAG

REVERSECOMMONREVERSAL_FSFS_REQ

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|--------------------------------|
| Name | REVERSECOMMONREVERSAL_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 ReverseCommonReversal |

Acvws-All-Ac-Entries-Full

| | |
|------------------|---------------------------|
| Attribute | Description |
| Name | Acvws-All-Ac-Entries-Full |
| Datatype | |
| Description | |

AMOUNT_TAGG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_TAGG | |
| Datatype | string | |
| Description | Indicates Component | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TRN_REF_NO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRN_REF_NO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

EVENT_SR_NOO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENT_SR_NOO | |
| Datatype | string | |
| Description | Indicates Event Sequence Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 22 |

Acws-All-Ac-Entries-A

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Acws-All-Ac-Entries-A | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TRN_REF_NO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRN_REF_NO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

AC_ENTRY_SR_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | AC_ENTRY_SR_NO | |
| Datatype | decimal | |
| Description | Indicates Entry Serial Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EVENTT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | EVENTT | |
| Datatype | string | |
| Description | Indicates Event Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DRCR_INDD

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR_INDD | |
| Datatype | string | |
| Description | Indicates Debit/Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TRN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FCY_AMOUNTT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | FCY_AMOUNTT | |
| Datatype | decimal | |
| Description | Indicates Foreign Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

LCY_AMOUNTT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCY_AMOUNTT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TRN_DT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TRN_DT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

VALUE_DT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DT | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RELATED_ACCOUNT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------|--------------------|
| Name | RELATED_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELATED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MODULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODULE | |
| Datatype | string | |
| Description | Indicates Module | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

AMOUNT_TAG

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_TAG | |
| Datatype | string | |
| Description | Indicates Amount Tag | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

2.40.2.DE-ReverseCommonReversal-Req-IO-MSG.xsd

[REVERSECOMMONREVERSAL_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
Acvws-All-Ac-Entries-IO
TRN_REF_NO

REVERSECOMMONREVERSAL_IOPK_REQ

| Attribute | Description |
|------------------|--------------------------------|
| Name | REVERSECOMMONREVERSAL_IOPK_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 IO Request of ReverseCommonReversal |

Acvws-All-Ac-Entries-IO

| Attribute | Description |
|-------------|-------------------------|
| Name | Acvws-All-Ac-Entries-IO |
| Datatype | |
| Description | |

TRN_REF_NO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TRN_REF_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Contract Reference | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

2.40.3.DE-ReverseCommonReversal-Res-Full-MSG.xsd

REVERSECOMMONREVERSAL_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
Acvws-All-Ac-Entries-Full
AMOUNT_TAGG
TRN_REF_NO
EVENT_SR_NOO
Acvws-All-Ac-Entries-A
TRN_REF_NO
AC_ENTRY_SR_NO
EVENTT
DRCR_INDD
TRN_CODE
FCY_AMOUNTT
EXCH_RATE
LCY_AMOUNTT
TRN_DT
VALUE_DT
RELATED_ACCOUNT
RELATED_REFERENCE
MODULE
AMOUNT_TAG
FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSECOMMONREVERSAL_FSFS_RES

| Attribute | Description |
|-------------|--------------------------------|
| Name | REVERSECOMMONREVERSAL_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 |

Acvws-All-Ac-Entries-Full

| Attribute | Description |
|-------------|---------------------------|
| Name | Acvws-All-Ac-Entries-Full |
| Datatype | |
| Description | |

AMOUNT_TAGG

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | AMOUNT_TAGG | | | | |
| Datatype | string | | | | |
| Description | Indicates Component | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>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 |

TRN_REF_NO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRN_REF_NO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

EVENT_SR_NOO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EVENT_SR_NOO | |
| Datatype | string | |
| Description | Indicates Event Sequence Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 22 |

Acvws-All-Ac-Entries-A

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Acvws-All-Ac-Entries-A | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

TRN_REF_NO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRN_REF_NO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

AC_ENTRY_SR_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | AC_ENTRY_SR_NO | |
| Datatype | decimal | |
| Description | Indicates Entry Serial Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EVENTT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | EVENTT | |
| Datatype | string | |
| Description | Indicates Event Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DRCR_INDD

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR_INDD | |
| Datatype | string | |
| Description | Indicates Debit/Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRN_CODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TRN_CODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FCY_AMOUNTT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | FCY_AMOUNTT | |
| Datatype | decimal | |
| Description | Indicates Foreign Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

LCY_AMOUNTT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCY_AMOUNTT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TRN_DT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TRN_DT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

VALUE_DT

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | VALUE_DT | | | | |
| Datatype | String | | | | |
| Description | Indicates Value 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 | | | | |

RELATED_ACCOUNT

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELATED_ACCOUNT | | | | |
| Datatype | string | | | | |
| Description | Indicates Related 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 | | | | |

RELATED_REFERENCE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | RELATED_REFERENCE | | | | |
| Datatype | string | | | | |
| Description | Indicates Related Reference | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

MODULE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MODULE | | | | |
| Datatype | string | | | | |
| Description | Indicates Module | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 |
| Restrictions | Description | | | | |
| maxLength | 2 | | | | |

AMOUNT_TAG

| Attribute | Description |
|-----------|-------------|
| Name | AMOUNT_TAG |

| | | |
|--------------|----------------------|--------------------|
| Datatype | string | |
| Description | Indicates Amount Tag | |
| 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 | | |

2.40.4.DE-ReverseCommonReversal-Res-PK-MSG.xsd

REVERSECOMMONREVERSAL_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

Acvws-All-Ac-Entries-PK

TRN_REF_NO

Acvws-All-Ac-Entries-IO

TRN_REF_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSECOMMONREVERSAL_IOPK_RES

| Attribute | Description |
|-------------|--------------------------------|
| Name | REVERSECOMMONREVERSAL_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 |

Acvws-All-Ac-Entries-PK

| Attribute | Description |
|-------------|-------------------------|
| Name | Acvws-All-Ac-Entries-PK |
| Datatype | |
| Description | |

TRN_REF_NO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TRN_REF_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Contract Reference | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

Acvws-All-Ac-Entries-IO

| Attribute | Description |
|-------------|-------------------------|
| Name | Acvws-All-Ac-Entries-IO |
| Datatype | |
| Description | |

TRN_REF_NO

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TRN_REF_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Contract Reference | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

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 | |

2.41.ReverseTeller

2.41.1.DE-ReverseTeller-Req-Full-MSG.xsd

REVERSETELLER_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

Detbs-Teller-Master-Full

TXT_TXN_DESC

TXT_DESCRIPTION

TXN_BRANCH

PRODUCT_CODE

REFERENCE_NO

TXN_CCY

INSTRAMT_F

TRANSACTION_ACCOUNT

INSTRUMENT_NO

CLG_BANK_CODE

OFFSET_CCY

OFFSET_AMOUNT

OFFSET_ACCOUNT

AMTSTTLACY

EXRATE

VALUE_DATE

BATCH_NUMBER

RELATED_CUSTOMER

BASIS_AMT

NET_AMOUNT

TOTAL_TAX

TOT_CHGS

CHQ_TYPE

RELLCREF

TFR_TYPE

OFFSET_ACC_BRANCH

EXCH_RATE

OFS_AMT_USR

OFFSET_DISP_AMT

CHRG_TAX_ACCOUNT

MAKER

TXNSTAT

MAKERDT

CHECKER

CHECKERDT

AUTHSTAT

ADDTEXT

Cstbs-Contract-Ovd

OVD_TEXT

Cstbs-Contract-Event-Advice

MSG_TYPE

SUPRESS

PRIORITY

Acvws-All-Ac-Entries

ACCOUNT_BRANCH

AC_NO

TRNSTYPCD

ACCCCY

FCYAMT

LCYAMT

DRCRIND

VALUE_DT

AML_EXCEPTION

AMOUNT_TAG

AUTH_ID

AUTH_STAT

BALANCE_UPD

BANK_CODE

BATCH_NO

CATEGORY

CURR_NO

DLY_HIST

DONT_SHOWIN_STMT

ENTRY_SEQ_NO

EXCH_RATE

EXTERNEL_REF_NO

GLMIS_UPDATE_FLAG

GLMIS_VAL_UPD_FLAG

IB

IC_BAL_INCLUSION

INSTRUMENT_CODE

MIS_FLAG
MIS_HEAD
MODULE
ORIG_PNL_GL
PRINT_STAT
PRODUCT_ACCRUAL
RELATED_ACCOUNT
RELATED_CUSTOMER
RELATED_REFERENCE
STMT_DT
TNR_DT
TXN_INIT_DATE
USER_ID

Detbs-Teller-Clg-Details

BENEF_ACCOUNT
BENEF_ID
BENADD1
BENADD2
BEN_NAME
BLEI_CODE
EVNT_SEQ_NO
PAYMENT_DET
REASON_CODE
REFERENCE_NO
REMITANCE_ADDR1
REMITANCE_ADDR2
REMITTANCE_NAME
RESISTAT

Detbs-Denom-Shadow

CCY
DENOM_CD
PREFER

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devws-Batch-Master

BATCH_NO

DESCRIPTION

LAST_OPER_ID

LAST_AUTH_ID

LAST_OPERATED_BY

LAST_AUTHORISED_BY

LOCKED

CURR_NO

DATE_LAST_DR

CRTXN

DR_ENT_TOTAL

CRCBLINE

AUTH_STAT

UPLOADED

BALANCING

SYSTEM_BATCH

POSITION_REQD

DELETE_STAT

Vw-Account-Det

O_GL_STAT_BLOCKED

O_GL_STAT_DE_POST

O_GL_CCY_RES

O_AC_GL_CCY

O_CUST_NO

O_CUST_NAME1

O_AC_OPEN_DATE

O_CUSTOMER_CAT

O_GL_ACLASS_TYPE
O_AC_GL_DESC
T_AC_OR_GL
T_AC_GL_NO
T_AC_GL_DESC
T_GL_STAT_BLOCKED
T_GL_STAT_DE_POST
T_GL_CCY_RES
T_AC_GL_CCY
T_CUST_NO
T_CUST_NAME1
T_AC_OPEN_DATE
T_CUSTOMER_CAT
T_GL_ACLASS_TYPE
O_AC_OR_GL
O_AC_GL_NO

Vw-Detbs-Denom-Shadow

CCY_CD
AMOUNT
TXT_TOT_AMOUNT

Vw-Parameters

PRM_PROD_DISP
TOTIL
PRM_REF_NO
PRM_CCY
PR_DEPOSITAMT
PRM_IB_IN_LCY
PRM_OVD_CHECKED
PRM_CHQ_TYPE
PRM_UNPAID_TXN
PRM_TFR_TYPE
PRM_TXN_ACC

PRM_OFFSET_ACC
PRM_CHQ_REQD
PRM_TAX_REFER
PRM_TXN_DENOM
PRM_OFFSET_DENOM
PRM_BANK_CODE_MAND
PRM_PRODUCT_CODE
PRM_TILL_ID
PRM_PRODUCT_TYPE
PRM_EXCH_RATE_HIST
PRM_LCY_EQV_VAR
PRM_DENOTRACK_REQD
PRM_NORMAL_RATE_VAR
PRM_MAXIMUM_RATE_VAR
PRM_REKEY_REQD
PRM_REKEY_TXN_CCY
PRM_REKEY_TXN_AMOUNT
PRM_REKEY_TXN_ACCOUNT
PRM_REKEY_OFFSET_ACCOUNT
PRM_REKEY_VALUE_DATE
PRM_REKEY_INSTRUMENT_NO
PRM_DEFAULT_OFFSET_CCY
PRM_DEFAULT_CHG_COLL_FROM
PRM_RATE_TYPE
PRM_TXN_DRCR
PRM_TXN_ACC_INDICATOR
PRM_OFFSET_ACC_INDICATOR
PRM_TAX_APPLICABLE
PRM_ICCF_APPLICABLE
PRM_MIN_AMOUNT_FOR_SV_LCY
PRM_MAX_TXN_AMOUNT_LCY
PRM_MIN_TXN_AMOUNT_LCY

PRM_LIQD_ALLOW

De-Svcdesig

BRN

ACC

CUSTNO

ACCDESC

ACCMMSG

MINNOSIG

CNAME

Desigdetails

SIGID

SIGMSG

SIGTYPE

APPROVLIMIT

SOLOSIG

SIGNAME

Devw-Denom-Txn-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devw-Denom-Off-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Vw-Off-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Cfibs-Contract-Charges

CONTRACT_REFERENCE

EVENT_SEQUENCE_NO

CHNGDRGAMNDMNT

ESN

Cftbs-Contract-Charges--Mlt

CMPNAME

ACC_CCY

ADJSTAMT

ACCSTAT

CHARGE_WAIVER

CHGRATE

COMPUEVNT

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

REVERSETELLER_FSFS_REQ

| Attribute | Description |
|------------------|------------------------|
| Name | REVERSETELLER_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Name | SOURCE | |
| Datatype | string | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Name | UBSCOMP | |
| Datatype | string | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

SERVICE

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------|--|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| Attribute | Description | |
|-------------|-------------|--|
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| Attribute | Description |
|-------------|----------------------------------------------------------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Request of ReverseTeller |

Detbs-Teller-Master-Full

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Teller-Master-Full |
| Datatype | |
| Description | |

TXT_TXN_DESC

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_TXN_DESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| Restrictions | Description | | | | |
| maxLength | 25 | | | | |

TXT_DESCRIPTION

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_DESCRIPTION | | | | |
| Datatype | string | | | | |
| Description | Indicates Offset 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>50</td></tr></tbody></table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

TXN_BRANCH

| Attribute | Description |
|-------------|------------------------------|
| Name | TXN_BRANCH |
| Datatype | string |
| Description | Indicates Transaction Branch |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 3 |
| | Description | |

PRODUCT_CODE

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 4 |
| | Description | |

REFERENCE_NO

| | | |
|------------------|------------------------|----|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 16 |
| | Description | |

TXN_CCY

| | | |
|------------------|--------------------------------|---|
| Attribute | Description | |
| Name | TXN_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 3 |
| | Description | |

INSTRAMT_F

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | INSTRAMT_F | |
| Datatype | decimal | |
| Description | Indicates Transaction Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

TRANSACTION_ACCOUNT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTION_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Transaction Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

CLG_BANK_CODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CLG_BANK_CODE | |
| Datatype | string | |
| Description | Indicates Clearing Bank Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

OFFSET_CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | OFFSET_CCY | |
| Datatype | string | |

| | | |
|--------------|---------------------------|--------------------|
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

OFFSET_AMOUNT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AMTSTTLACY

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AMTSTTLACY | |
| Datatype | decimal | |
| Description | Indicates Local Currency Equivalent | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXRATE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EXRATE |

| | | |
|--------------|-------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

BASIS_AMT

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | BASIS_AMT | |
| Datatype | decimal | |
| Description | Indicates Basis Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

NET_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | NET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Net Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_TAX

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_TAX | |
| Datatype | decimal | |
| Description | Indicates Total Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOT_CHGS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TOT_CHGS | |
| Datatype | decimal | |
| Description | Indicates Total Charges | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHQ_TYPE

| | | |
|------------------|----------------------------------------------------------|--|
| Attribute | Description | |
| Name | CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type N - Normal C - Circular A - A Type | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | N,C,A |

RELLCREF

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELLCREF | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

OFFSET_ACC_BRANCH

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACC_BRANCH | |
| Datatype | string | |
| Description | Indicates Offset Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

EXCH_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFS_AMT_USR

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | OFS_AMT_USR | |
| Datatype | decimal | |
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFFSET_DISP_AMT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_DISP_AMT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHRG_TAX_ACCOUNT

| | | |
|------------------|---------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHRG_TAX_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Charges Tax Account T - Transaction Account - Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | T,O |

MAKER

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MAKER |
| Datatype | string |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

TXNSTAT

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Status A - Active V - Reversed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,V |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | | |
|------------------|----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

ADDTEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDTEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1020 |

Cstbs-Contract-Ovd

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Ovd | |
| Datatype | | |
| Description | Contract Overrides | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

OVD_TEXT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | OVD_TEXT | |
| Datatype | string | |
| Description | Indicates Overrides | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

Cstbs-Contract-Event-Advice

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Event-Advice | |
| Datatype | | |
| Description | Event Advice | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | string | |
| Description | Indicates Message Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

SUPRESS

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUPRESS | |
| Datatype | string | |
| Description | Indicates Suppress Y - Yes N - No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

PRIORITY

| | | |
|------------------|------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | decimal | |
| Description | Indicates Priority 1 - Low 2 - Medium 3 - High | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 1 |

Acvws-All-Ac-Entries

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Acvws-All-Ac-Entries | |
| Datatype | | |
| Description | Accounting Entries | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ACCOUNT_BRANCH

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT_BRANCH | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AC_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | AC_NO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TRNSTYPCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TRNSTYPCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ACCCY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ACCCY | |
| Datatype | string | |
| Description | Indicates Account Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FCYAMT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | FCYAMT | |
| Datatype | decimal | |
| Description | Indicates Foreign Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DRCRIND

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | DRCRIND | |
| Datatype | string | |
| Description | Indicates Debit/Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

VALUE_DT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VALUE_DT | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AML_EXCEPTION

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | AML_EXCEPTION | |
| Datatype | string | |
| Description | Indicates AML Exception | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AMOUNT_TAG

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_TAG | |
| Datatype | string | |
| Description | Indicates Amount Tag | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTH_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_ID | |
| Datatype | string | |
| Description | Indicates Authorization Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

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 | | | | |

BALANCE_UPD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BALANCE_UPD | | | | |
| Datatype | string | | | | |
| Description | Indicates Balance UPD | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

BANK_CODE

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BANK_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Bank Code | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

BATCH_NO

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATCH_NO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch 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>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| | Restrictions | Description | | | |
| maxLength | 4 | | | | |

CATEGORY

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CATEGORY | | |
| Datatype | string | | |
| Description | Indicates Category | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

CURR_NO

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | CURR_NO | | |
| Datatype | decimal | | |
| Description | Indicates Current Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

DLY_HIST

| Attribute | | Description | |
|--------------|-------------------------|-------------|--------------------|
| Name | DLY_HIST | | |
| Datatype | string | | |
| Description | Indicates Daily History | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

DONT_SHOWIN_STMT

| Attribute | | Description | |
|--------------|------------------------------------|-------------|--------------------|
| Name | DONT_SHOWIN_STMT | | |
| Datatype | string | | |
| Description | Indicates Do Not Show in Statement | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

ENTRY_SEQ_NO

| Attribute | | Description | |
|--------------|--|------------------------------------|--------------------|
| Name | | ENTRY_SEQ_NO | |
| Datatype | | decimal | |
| Description | | Indicates External Sequence Number | |
| Attribute | | | |
| | | Attribute | Description |
| | | minOccurs | 0 |
| Restrictions | | | |
| | | Restrictions | Description |
| | | totalDigits | 22 |

EXCH_RATE

| Attribute | | Description | |
|--------------|--|-------------------------|--------------------|
| Name | | EXCH_RATE | |
| Datatype | | decimal | |
| Description | | Indicates Exchange Rate | |
| Attribute | | | |
| | | Attribute | Description |
| | | minOccurs | 0 |
| Restrictions | | | |
| | | Restrictions | Description |
| | | totalDigits | 22 |

EXTERNEL_REF_NO

| Attribute | | Description | |
|--------------|--|------------------------------|--------------------|
| Name | | EXTERNEL_REF_NO | |
| Datatype | | string | |
| Description | | Indicates External Reference | |
| Attribute | | | |
| | | Attribute | Description |
| | | minOccurs | 0 |
| Restrictions | | | |
| | | Restrictions | Description |
| | | maxLength | 35 |

GLMIS_UPDATE_FLAG

| Attribute | | Description | |
|--------------|--|----------------------------------------|--------------------|
| Name | | GLMIS_UPDATE_FLAG | |
| Datatype | | string | |
| Description | | Indicates GL MIS Balance Update Status | |
| Attribute | | | |
| | | Attribute | Description |
| | | minOccurs | 0 |
| Restrictions | | | |
| | | Restrictions | Description |
| | | maxLength | 1 |

GLMIS_VAL_UPD_FLAG

| Attribute | | Description | |
|--------------|----------------------------------------------------|-------------|--------------------|
| Name | GLMIS_VAL_UPD_FLAG | | |
| Datatype | string | | |
| Description | Indicates GL MIS Value Dated Balance Update Status | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

IB

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | IB | | |
| Datatype | string | | |
| Description | Indicates IB | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

IC_BAL_INCLUSION

| Attribute | | Description | |
|--------------|--------------------------------------------------|-------------|--------------------|
| Name | IC_BAL_INCLUSION | | |
| Datatype | string | | |
| Description | Indicates Interest and Charges Balance Inclusion | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

INSTRUMENT_CODE

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | INSTRUMENT_CODE | | |
| Datatype | string | | |
| Description | Indicates Instrument Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |

MIS_FLAG

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MIS_FLAG | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Flag | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

MIS_HEAD

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MIS_HEAD | | | | |
| Datatype | string | | | | |
| Description | Indicates MIS Head | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

MODULE

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | MODULE | | | | |
| Datatype | string | | | | |
| Description | Indicates Module | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 |
| | Restrictions | Description | | | |
| maxLength | 2 | | | | |

ORIG_PNL_GL

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | ORIG_PNL_GL | | | | |
| Datatype | string | | | | |
| Description | Indicates Original P General Ledger | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | 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 | | | | |

PRINT_STAT

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | PRINT_STAT | |
| Datatype | string | |
| Description | Indicates Print Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRODUCT_ACCRUAL

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | PRODUCT_ACCRUAL | |
| Datatype | string | |
| Description | Indicates Product Accrual | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RELATED_ACCOUNT

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | RELATED_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELATED_CUSTOMER

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RELATED_REFERENCE

| Attribute | Description | |
|--------------|-----------------------------|----|
| Name | RELATED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 16 |

STMT_DT

| Attribute | Description | |
|-------------|--------------------------|---|
| Name | STMT_DT | |
| Datatype | String | |
| Description | Indicates Statement Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

TNR_DT

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TNR_DT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

TXN_INIT_DATE

| Attribute | Description | |
|-------------|---------------------------------------|---|
| Name | TXN_INIT_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Initiation Date | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

USER_ID

| Attribute | Description | |
|--------------|---------------------|----|
| Name | USER_ID | |
| Datatype | string | |
| Description | Indicates User ID | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 12 |

Detbs-Teller-Clg-Details

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Detbs-Teller-Clg-Details | | | | |
| 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 | | | | |

BENEF_ACCOUNT

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BENEF_ACCOUNT | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

BENEF_ID

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BENEF_ID | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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 | | | | |

BENADD1

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | BENADD1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Beneficiary 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 | | | | |

BENADD2

| Attribute | Description |
|-----------|-------------|
| Name | BENADD2 |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Beneficiary Address 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BEN_NAME

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BEN_NAME | |
| Datatype | string | |
| Description | Indicates Beneficiary Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BLEI_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BLEI_CODE | |
| Datatype | string | |
| Description | Indicates Offset User | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

EVNT_SEQ_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EVNT_SEQ_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PAYMENT_DET

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | PAYMENT_DET |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Payment Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REASON_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | REASON_CODE | |
| Datatype | string | |
| Description | Indicates Reason Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

REMITANCE_ADDR1

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | REMITANCE_ADDR1 | |
| Datatype | string | |
| Description | Indicates Remittance Address | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITANCE_ADDR2

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REMITANCE_ADDR2 |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITTANCE_NAME

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | REMITTANCE_NAME | |
| Datatype | string | |
| Description | Indicates Remittance Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

Detbs-Denom-Shadow

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PREFER

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREFER | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_ID | |
| Datatype | string | |
| Description | Indicates Last Auth Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | String | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTHORISED_BY

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | LAST_AUTHORISED_BY | | | | |
| Datatype | String | | | | |
| Description | Indicates Last Authorized By | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

LOCKED

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | LOCKED | | | | |
| Datatype | string | | | | |
| Description | Indicates Locked | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | |

CURR_NO

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | CURR_NO | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Current 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 | | | | |

DATE_LAST_DR

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | DATE_LAST_DR | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Debit | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

CRTXN

| Attribute | Description |
|-----------|-------------|
| Name | CRTXN |

| | | |
|--------------|---------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRCBLINE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRCBLINE | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTH_STAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UPLOADED

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | UPLOADED |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates Uploaded | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BALANCING

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

SYSTEM_BATCH

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | Indicates System Batch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

POSITION_REQD

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | Indicates Positioning | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

DELETE_STAT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | DELETE_STAT |

| | | |
|--------------|---------------------|---|
| Datatype | string | |
| Description | Indicates Deleted | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

Vw-Account-Det

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | Vw-Account-Det | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

O_GL_STAT_BLOCKED

| | | |
|------------------|----------------------------------|---|
| Attribute | Description | |
| Name | O_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Offset Account Blocked | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

O_GL_STAT_DE_POST

| | | |
|------------------|--------------------------------------|---|
| Attribute | Description | |
| Name | O_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Offset Posting Restriction | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

O_GL_CCY_RES

| | | |
|------------------|----------------------------------------|--|
| Attribute | Description | |
| Name | O_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Offset Currency Restrictions | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_CCY

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

O_CUST_NO

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NO | |
| Datatype | string | |
| Description | Indicates Offset Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

O_CUST_NAME1

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Offset Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

O_AC_OPEN_DATE

| | | |
|------------------|---------------------------------------|--|
| Attribute | Description | |
| Name | O_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Offset Account Opening Date | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_CUSTOMER_CAT

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Offset Customer Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

O_GL_ACLASS_TYPE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Offset Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Offset Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

T_AC_OR_GL

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Transaction Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Transaction Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

T_AC_GL_DESC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

T_GL_STAT_BLOCKED

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Transaction Blocked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

T_GL_STAT_DE_POST

| | | |
|------------------|-------------------------------------------|--|
| Attribute | Description | |
| Name | T_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Transaction Posting Restriction | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

T_GL_CCY_RES

| | | |
|------------------|---------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Transaction Currency Restrictions | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

T_CUST_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NO | |
| Datatype | string | |
| Description | Indicates Transaction Customer Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

T_CUST_NAME1

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | T_CUST_NAME1 |

| | | |
|--------------|-------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OPEN_DATE

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Account Opening Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

T_CUSTOMER_CAT

| | | |
|------------------|-----------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Transaction Customer Category | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

T_GL_ACLASS_TYPE

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Transaction Account Class Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_OR_GL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | O_AC_OR_GL |

| | | |
|--------------|-----------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Offset Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_NO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Offset Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

Vw-Detbs-Denom-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Vw-Parameters

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Parameters | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRM_PROD_DISP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PROD_DISP | |
| Datatype | string | |
| Description | Indicates Display Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TOTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TOTIL | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_REF_NO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REF_NO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PR_DEPOSITAMT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PR_DEPOSITAMT | |
| Datatype | string | |
| Description | Indicates Deposit Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_IB_IN_LCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_IB_IN_LCY | |
| Datatype | string | |
| Description | Indicates Inter Branch in LCY | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OVD_CHECKED

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OVD_CHECKED | |
| Datatype | string | |
| Description | Indicates Override Checked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_CHQ_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_UNPAID_TXN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_UNPAID_TXN | |
| Datatype | string | |
| Description | Indicates Unpaid Transaction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_OFFSET_ACC

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CHQ_REQD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_REQD | |
| Datatype | string | |
| Description | Indicates Cheque Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_REFER

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_REFER | |
| Datatype | string | |
| Description | Indicates Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_DENOM

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DENOM | |
| Datatype | string | |
| Description | Indicates Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_DENOM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_DENOM | |
| Datatype | string | |
| Description | Indicates Offset Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_BANK_CODE_MAND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_BANK_CODE_MAND | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_PRODUCT_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

PRM_TILL_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TILL_ID | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_PRODUCT_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_TYPE | |
| Datatype | string | |
| Description | Indicates Product Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_EXCH_RATE_HIST

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_EXCH_RATE_HIST | |
| Datatype | string | |
| Description | Indicates Exchange Rate History | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_LCY_EQV_VAR

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LCY_EQV_VAR | |
| Datatype | decimal | |
| Description | Indicates LCY Equivalent Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_DENOTRACK_REQD

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DENOTRACK_REQD | |
| Datatype | string | |
| Description | Indicates Denomination Tracking Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_NORMAL_RATE_VAR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_NORMAL_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Normal Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAXIMUM_RATE_VAR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAXIMUM_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Maximum Rate Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_REKEY_REQD

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_REQD | |
| Datatype | string | |
| Description | Indicates Rekey Required | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_ACCOUNT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_VALUE_DATE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_VALUE_DATE | |
| Datatype | string | |
| Description | Indicates Value Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_INSTRUMENT_NO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Rekey Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_OFFSET_CCY

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_DEFAULT_OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Default Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_DEFAULT_CHG_COLL_FROM

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | PRM_DEFAULT_CHG_COLL_FROM | |
| Datatype | string | |
| Description | Indicates Default Charge From | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_RATE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_RATE_TYPE | |
| Datatype | string | |
| Description | Indicates Rate Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRM_TXN_DRCR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DRCR | |
| Datatype | string | |
| Description | Indicates Dr/Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC_INDICATOR

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_ACC_INDICATOR

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Offset Account Indicator | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

PRM_TAX_APPLICABLE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | | Description |
| Name | PRM_TAX_APPLICABLE | |
| Datatype | string | |
| Description | Indicates Tax Applicable | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

PRM_ICCF_APPLICABLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | | Description |
| Name | PRM_ICCF_APPLICABLE | |
| Datatype | string | |
| Description | Indicates ICCF Applicable | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

PRM_MIN_AMOUNT_FOR_SV_LCY

| | | |
|------------------|-----------------------------------------------------|--------------------|
| Attribute | | Description |
| Name | PRM_MIN_AMOUNT_FOR_SV_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Amount for Signature Verification | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | totalDigits | 22 |

PRM_MAX_TXN_AMOUNT_LCY

| | | |
|------------------|------------------------|--------------------|
| Attribute | | Description |
| Name | PRM_MAX_TXN_AMOUNT_LCY | |
| Datatype | decimal | |

| | | |
|--------------|--------------------------------------------|--------------------|
| Description | Indicates Maximum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MIN_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MIN_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_LIQD_ALLOW

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LIQD_ALLOW | |
| Datatype | string | |
| Description | Indicates Allow Liquidation | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

De-Svcdesig

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | De-Svcdesig | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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 |

CUSTNO

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | Indicates Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

ACCDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNAME | |
| Datatype | string | |
| Description | Indicates Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Desigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Desigdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SOLOSIG

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |

| | | |
|--------------|---------------------------|--------------------|
| Description | Indicates Solo Sufficient | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Devw-Denom-Txn-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Txn-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devw-Denom-Off-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Off-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Vw-Off-Denom-Shadow

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Off-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AMOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 64 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALCMTH

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | PROCALCMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFSPREAD | |
| Datatype | decimal | |
| Description | Indicates Spread | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRATECD | |
| Datatype | string | |
| Description | Indicates Rate Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

COSTCD1

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | COSTCD1 | |
| Datatype | string | |
| Description | Indicates Cost Code 1 | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

COSTCD2

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD2 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 2 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRPTXN | |
| 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 |

COMPMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-----------|----------------|--|
| Name | Compmisdetails | |
| 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 | | | | | | |

Fundmisdetails

| Attribute | Description | | | | | | |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Fundmisdetails | | | | | | |
| 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 | | | | | | |

Control

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | Control | | | | |
| 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 | | | | |

Balance-Trnsfer-Log-Details

| Attribute | Description | | | | | | |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|-----------|-----------|
| Name | Balance-Trnsfer-Log-Details | | | | | | |
| Datatype | | | | | | | |
| Description | Balance Transfer Log | | | | | | |
| 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

| 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 | | | | |

PERIOD_CODE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|-----------------------|--------------------|
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FIN_YEAR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|--------------------------|--------------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_CLASS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TXN_DATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

OLD_MIS_CODE

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

NEW_MIS_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

Taxes

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Taxes | |
| Datatype | | |
| Description | Taxes | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

LATEVNSEQNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LATEVNSEQNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Tax

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax | |
| Datatype | | |
| Description | Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SCHEME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | SCHEME | |
| Datatype | string | |
| Description | Indicates Tax Scheme | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Tax-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax-Details | |
| Datatype | | |
| Description | Tax Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

RULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RULE | |
| Datatype | string | |
| Description | Indicates Rule | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

BASISAMNTAG

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | BASISAMNTAG | | | | |
| Datatype | string | | | | |
| Description | Indicates Basis Component | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| Restrictions | Description | | | | |
| maxLength | 25 | | | | |

COMPUEVNT

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COMPUEVNT | | | | |
| Datatype | string | | | | |
| Description | Indicates Event | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

WAIVER

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | WAIVER | | | | |
| Datatype | string | | | | |
| Description | Indicates Waiver 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 | | | | |

TYPE

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | TYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Type W - Withholding E - Expense | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>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 | W,E, |

Rule-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rule-Details | |
| Datatype | | |
| Description | Rule Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

VALUEDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALUEDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

COMPUTATIONDT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | COMPUTATIONDT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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 |

ESN

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ESN | |
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Cftbs-Contract-Charges

| Attribute | Description | |
|-------------|------------------------|-------------|
| Name | Cftbs-Contract-Charges | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONTRACT_REFERENCE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CONTRACT_REFERENCE | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

EVENT_SEQUENCE_NO

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | EVENT_SEQUENCE_NO | |
| Datatype | decimal | |
| Description | Indicates ESN | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CHNGDRGAMNDMNT

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | CHNGDRGAMNDMNT | |
| Datatype | string | |
| Description | Indicates Allow Amendment | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ESN

| Attribute | Description |
|-----------|-------------|
| Name | ESN |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Cftbs-Contract-Charges--Mlt

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftbs-Contract-Charges--Mlt | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CMPNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CMPNAME | |
| Datatype | string | |
| Description | Indicates Component | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

ACC_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACC_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

ADJSTAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADJSTAMT | |
| Datatype | decimal | |
| Description | Indicates Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

ACCSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACCSTAT | |
| Datatype | string | |
| Description | Indicates Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

CHARGE_WAIVER

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Charge Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CHGRATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHGRATE | |
| Datatype | decimal | |
| Description | Indicates Rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

COMPUEVNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CREDIT | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

BALANCING

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

2.41.2.DE-ReverseTeller-Req-IO-MSG.xsd

REVERSETELLER_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

Detbs-Teller-Master-IO

REFERENCE_NO

REVERSESELLER_IOPK_REQ

| Attribute | Description |
|-------------|------------------------|
| Name | REVERSESELLER_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 ReverseTeller |

Detbs-Teller-Master-IO

| Attribute | Description |
|-------------|------------------------|
| Name | Detbs-Teller-Master-IO |
| Datatype | |
| Description | |

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>16</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

2.41.3.DE-ReverseTeller-Res-Full-MSG.xsd

REVERSETELLER_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

Detbs-Teller-Master-Full

TXT_TXN_DESC

TXT_DESCRIPTION

TXN_BRANCH

PRODUCT_CODE

REFERENCE_NO

TXN_CCY

INSTRAMT_F

TRANSACTION_ACCOUNT

INSTRUMENT_NO

CLG_BANK_CODE

OFFSET_CCY

OFFSET_AMOUNT

OFFSET_ACCOUNT

AMTSTTLACY

EXRATE

VALUE_DATE

BATCH_NUMBER

RELATED_CUSTOMER

BASIS_AMT

NET_AMOUNT

TOTAL_TAX

TOT_CHGS

CHQ_TYPE
RELLCREF
TFR_TYPE
OFFSET_ACC_BRANCH
EXCH_RATE
OFS_AMT_USR
OFFSET_DISP_AMT
CHRG_TAX_ACCOUNT
MAKER
TXNSTAT
MAKERDT
CHECKER
CHECKERDT
AUTHSTAT
ADDTEXT
Cstbs-Contract-Ovd
OVD_TEXT
Cstbs-Contract-Event-Advice
MSG_TYPE
SUPRESS
PRIORITY
Acvws-All-Ac-Entries
ACCOUNT_BRANCH
AC_NO
TRNSTYPCD
ACCCCY
FCYAMT
LCYAMT
DRCRIND
VALUE_DT
AML_EXCEPTION
AMOUNT_TAG

AUTH_ID
AUTH_STAT
BALANCE_UPD
BANK_CODE
BATCH_NO
CATEGORY
CURR_NO
DLY_HIST
DONT_SHOWIN_STMT
ENTRY_SEQ_NO
EXCH_RATE
EXTERNEL_REF_NO
GLMIS_UPDATE_FLAG
GLMIS_VAL_UPD_FLAG
IB
IC_BAL_INCLUSION
INSTRUMENT_CODE
MIS_FLAG
MIS_HEAD
MODULE
ORIG_PNL_GL
PRINT_STAT
PRODUCT_ACCRUAL
RELATED_ACCOUNT
RELATED_CUSTOMER
RELATED_REFERENCE
STMT_DT
TNR_DT
TXN_INIT_DATE
USER_ID

Detbs-Teller-Clg-Details

BENEF_ACCOUNT

BENEF_ID

BENADD1

BENADD2

BEN_NAME

BLEI_CODE

EVNT_SEQ_NO

PAYMENT_DET

REASON_CODE

REFERENCE_NO

REMITANCE_ADDR1

REMITANCE_ADDR2

REMITTANCE_NAME

RESISTAT

Detbs-Denom-Shadow

CCY

DENOM_CD

PREFER

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devws-Batch-Master

BATCH_NO

DESCRIPTION

LAST_OPER_ID

LAST_AUTH_ID

LAST_OPERATED_BY

LAST_AUTHORISED_BY

LOCKED

CURR_NO

DATE_LAST_DR

CRTXN

DR_ENT_TOTAL

CRCBLINE

AUTH_STAT

UPLOADED

BALANCING

SYSTEM_BATCH

POSITION_REQD

DELETE_STAT

Vw-Account-Det

O_GL_STAT_BLOCKED

O_GL_STAT_DE_POST

O_GL_CCY_RES

O_AC_GL_CCY

O_CUST_NO

O_CUST_NAME1

O_AC_OPEN_DATE

O_CUSTOMER_CAT

O_GL_ACLASS_TYPE

O_AC_GL_DESC

T_AC_OR_GL

T_AC_GL_NO

T_AC_GL_DESC

T_GL_STAT_BLOCKED

T_GL_STAT_DE_POST

T_GL_CCY_RES

T_AC_GL_CCY

T_CUST_NO

T_CUST_NAME1

T_AC_OPEN_DATE

T_CUSTOMER_CAT

T_GL_ACLASS_TYPE

O_AC_OR_GL

O_AC_GL_NO

Vw-Detbs-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

Vw-Parameters

PRM_PROD_DISP

TOTIL

PRM_REF_NO

PRM_CCY

PR_DEPOSITAMT

PRM_IB_IN_LCY

PRM_OVD_CHECKED

PRM_CHQ_TYPE

PRM_UNPAID_TXN

PRM_TFR_TYPE

PRM_TXN_ACC

PRM_OFFSET_ACC

PRM_CHQ_REQD

PRM_TAX_REFERER

PRM_TXN_DENOM

PRM_OFFSET_DENOM

PRM_BANK_CODE_MAND

PRM_PRODUCT_CODE

PRM_TILL_ID

PRM_PRODUCT_TYPE

PRM_EXCH_RATE_HIST

PRM_LCY_EQV_VAR

PRM_DENOTRACK_REQD

PRM_NORMAL_RATE_VAR

PRM_MAXIMUM_RATE_VAR

PRM_REKEY_REQD

PRM_REKEY_TXN_CCY
PRM_REKEY_TXN_AMOUNT
PRM_REKEY_TXN_ACCOUNT
PRM_REKEY_OFFSET_ACCOUNT
PRM_REKEY_VALUE_DATE
PRM_REKEY_INSTRUMENT_NO
PRM_DEFAULT_OFFSET_CCY
PRM_DEFAULT_CHG_COLL_FROM
PRM_RATE_TYPE
PRM_TXN_DRCR
PRM_TXN_ACC_INDICATOR
PRM_OFFSET_ACC_INDICATOR
PRM_TAX_APPLICABLE
PRM_ICCF_APPLICABLE
PRM_MIN_AMOUNT_FOR_SV_LCY
PRM_MAX_TXN_AMOUNT_LCY
PRM_MIN_TXN_AMOUNT_LCY
PRM_LIQD_ALLOW

De-Svcdesig

BRN
ACC
CUSTNO
ACCDESC
ACCMMSG
MINNOSIG
CNAME

Desigdetails

SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SOLOSIG

SIGNAME

Devw-Denom-Txn-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Devw-Denom-Off-Shadow

CCY_CD

DENOM_CD

PREF

VALUE

UNITS_IN

UNITS_OUT

OPENING_UNITS

Vw-Off-Denom-Shadow

CCY_CD

AMOUNT

TXT_TOT_AMOUNT

REFERENCE_NO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

TXNUDFDETAILS

FLDNAME

FLDVAL

Cftbs-Contract-Charges

CONTRACT_REFERENCE

EVENT_SEQUENCE_NO

CHNGDRGAMNDMNT

ESN

Cftbs-Contract-Charges--Mlt

CMPNAME

ACC_CCY

ADJSTAMT

ACCSTAT

CHARGE_WAIVER

CHGRATE

COMPUEVNT

Devws-Batch-Master-1

BRANCH_CODE

BATCH_NUMBER

DESCRIPTION

LAST_OPERATED_BY

LAST_AUTHORISED_BY

CHECHKERDTSTAMP

AUTHBYDT

DEBIT

CREDIT

BALANCING

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSESELLER_FSFS_RES

| Attribute | Description |
|-------------|------------------------|
| Name | REVERSESELLER_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 | |

Detbs-Teller-Master-Full

| Attribute | Description |
|-------------|--------------------------|
| Name | Detbs-Teller-Master-Full |
| Datatype | |
| Description | |

TXT_TXN_DESC

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_TXN_DESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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>25</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 25 |
| Restrictions | Description | | | | |
| maxLength | 25 | | | | |

TXT_DESCRIPTION

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | TXT_DESCRIPTION | | | | |
| Datatype | string | | | | |
| Description | Indicates Offset 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>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

TXN_BRANCH

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | TXN_BRANCH | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction 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 | | | | |

PRODUCT_CODE

| Attribute | Description | | | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | PRODUCT_CODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Product | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

TXN_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

INSTRAMT_F

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRAMT_F | |
| Datatype | decimal | |
| Description | Indicates Transaction Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

TRANSACTION_ACCOUNT

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | TRANSACTION_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Transaction Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

INSTRUMENT_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

CLG_BANK_CODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CLG_BANK_CODE | |
| Datatype | string | |
| Description | Indicates Clearing Bank Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

OFFSET_CCY

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

OFFSET_AMOUNT

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | OFFSET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AMTSTTLACY

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AMTSTTLACY | |
| Datatype | decimal | |
| Description | Indicates Local Currency Equivalent | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXRATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

VALUE_DATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE_DATE | |
| Datatype | String | |

| | | |
|-------------|----------------------|--------------------|
| Description | Indicates Value Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BASIS_AMT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BASIS_AMT | |
| Datatype | decimal | |
| Description | Indicates Basis Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

NET_AMOUNT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | NET_AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Net Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOTAL_TAX

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTAL_TAX | |
| Datatype | decimal | |
| Description | Indicates Total Tax | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

TOT_CHGS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TOT_CHGS | |
| Datatype | decimal | |
| Description | Indicates Total Charges | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHQ_TYPE

| | | |
|------------------|----------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type N - Normal C - Circular A - A Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | N,C,A |

RELLCREF

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | RELLCREF |
| Datatype | string |

| | | |
|--------------|-----------------------------|--------------------|
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

OFFSET_ACC_BRANCH

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_ACC_BRANCH | |
| Datatype | string | |
| Description | Indicates Offset Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

EXCH_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFS_AMT_USR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | OFS_AMT_USR | |
| Datatype | decimal | |

| | | |
|--------------|-----------------------|--------------------|
| Description | Indicates Offset User | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OFFSET_DISP_AMT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OFFSET_DISP_AMT | |
| Datatype | decimal | |
| Description | Indicates Offset Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CHRG_TAX_ACCOUNT

| | | |
|------------------|---------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHRG_TAX_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Charges Tax Account T - Transaction Account - Offset Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | T,O |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | Indicates Maker | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

TXNSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | TXNSTAT |

| | | |
|--------------|------------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Status A - Active V - Reversed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,V |

MAKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDT | |
| Datatype | string | |
| Description | Indicates Date Time | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTHSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | AUTHSTAT |

| | | |
|--------------|----------------------------------------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,U |

ADDTEXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDTEXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1020 |

Cstbs-Contract-Ovd

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Cstbs-Contract-Ovd | |
| Datatype | | |
| Description | Contract Overrides | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

OVD_TEXT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVD_TEXT | |
| Datatype | string | |
| Description | Indicates Overrides | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

Cstbs-Contract-Event-Advice

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | Cstbs-Contract-Event-Advice | |
| Datatype | | |
| Description | Event Advice | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

MSG_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | MSG_TYPE | |
| Datatype | string | |
| Description | Indicates Message Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

SUPRESS

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUPRESS | |
| Datatype | string | |
| Description | Indicates Suppress Y - Yes N - No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |
| | | |

PRIORITY

| | | |
|------------------|------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRIORITY | |
| Datatype | decimal | |
| Description | Indicates Priority 1 - Low 2 - Medium 3 - High | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | totalDigits | 1 |
| | | |

Acvws-All-Ac-Entries

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Acvws-All-Ac-Entries | |
| Datatype | | |
| Description | Accounting Entries | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ACCOUNT_BRANCH

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | ACCOUNT_BRANCH | | |
| Datatype | string | | |
| Description | Indicates Account Branch | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

AC_NO

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | AC_NO | | |
| Datatype | string | | |
| Description | Indicates Account Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 20 | |

TRNSTYPCD

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | TRNSTYPCD | | |
| Datatype | string | | |
| Description | Indicates Transaction Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

ACCCY

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | ACCCY | | |
| Datatype | string | | |
| Description | Indicates Account Currency | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

FCYAMT

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | FCYAMT | |
| Datatype | decimal | |
| Description | Indicates Foreign Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

LCYAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

DRCRIND

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | DRCRIND | |
| Datatype | string | |
| Description | Indicates Debit/Credit | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

VALUE_DT

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | VALUE_DT | |
| Datatype | String | |
| Description | Indicates Value Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AML_EXCEPTION

| Attribute | Description | |
|-------------|-------------------------|--|
| Name | AML_EXCEPTION | |
| Datatype | string | |
| Description | Indicates AML Exception | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AMOUNT_TAG

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_TAG | |
| Datatype | string | |
| Description | Indicates Amount Tag | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

AUTH_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_ID | |
| Datatype | string | |
| Description | Indicates Authorization Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTH_STAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BALANCE_UPD

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | BALANCE_UPD | |
| Datatype | string | |
| Description | Indicates Balance UPD | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BANK_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BANK_CODE | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

CATEGORY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CATEGORY | |
| Datatype | string | |
| Description | Indicates Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DLY_HIST

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | DLY_HIST | |
| Datatype | string | |
| Description | Indicates Daily History | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DONT_SHOWIN_STMT

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | DONT_SHOWIN_STMT | |
| Datatype | string | |
| Description | Indicates Do Not Show in Statement | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ENTRY_SEQ_NO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | ENTRY_SEQ_NO | |
| Datatype | decimal | |
| Description | Indicates External Sequence Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXCH_RATE

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | EXCH_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXTERNEL_REF_NO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | EXTERNEL_REF_NO | |
| Datatype | string | |
| Description | Indicates External Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

GLMIS_UPDATE_FLAG

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | GLMIS_UPDATE_FLAG | |
| Datatype | string | |
| Description | Indicates GL MIS Balance Update Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

GLMIS_VAL_UPD_FLAG

| | | |
|------------------|----------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | GLMIS_VAL_UPD_FLAG | |
| Datatype | string | |
| Description | Indicates GL MIS Value Dated Balance Update Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

IB

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | IB |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | Indicates IB | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

IC_BAL_INCLUSION

| | | |
|------------------|--------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | IC_BAL_INCLUSION | |
| Datatype | string | |
| Description | Indicates Interest and Charges Balance Inclusion | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INSTRUMENT_CODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INSTRUMENT_CODE | |
| Datatype | string | |
| Description | Indicates Instrument Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MIS_FLAG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MIS_FLAG | |
| Datatype | string | |
| Description | Indicates MIS Flag | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MIS_HEAD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | MIS_HEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

MODULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODULE | |
| Datatype | string | |
| Description | Indicates Module | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

ORIG_PNL_GL

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ORIG_PNL_GL | |
| Datatype | string | |
| Description | Indicates Original P General Ledger | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRINT_STAT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRINT_STAT | |
| Datatype | string | |
| Description | Indicates Print Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRODUCT_ACCRUAL

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------|--------------------|
| Name | PRODUCT_ACCRUAL | |
| Datatype | string | |
| Description | Indicates Product Accrual | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RELATED_ACCOUNT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELATED_CUSTOMER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_CUSTOMER | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RELATED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELATED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

STMT_DT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|--------------------------|--------------------|
| Name | STMT_DT | |
| Datatype | String | |
| Description | Indicates Statement Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TNR_DT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TNR_DT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXN_INIT_DATE

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TXN_INIT_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Initiation Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

USER_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USER_ID | |
| Datatype | string | |
| Description | Indicates User ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

Detbs-Teller-Clg-Details

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Teller-Clg-Details | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BENEF_ACCOUNT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BENEF_ACCOUNT | |

| | | |
|--------------|-------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Beneficiary Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

BENEF_ID

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | BENEF_ID | |
| Datatype | string | |
| Description | Indicates Beneficiary Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BENADD1

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BENADD1 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 1 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BENADD2

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | BENADD2 | |
| Datatype | string | |
| Description | Indicates Beneficiary Address 2 | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BEN_NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | BEN_NAME |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Beneficiary Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BLEI_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BLEI_CODE | |
| Datatype | string | |
| Description | Indicates Offset User | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

EVNT_SEQ_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EVNT_SEQ_NO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PAYMENT_DET

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PAYMENT_DET | |
| Datatype | string | |
| Description | Indicates Payment Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REASON_CODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REASON_CODE |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | string | |
| Description | Indicates Reason Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

REMITANCE_ADDR1

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | REMITANCE_ADDR1 | |
| Datatype | string | |
| Description | Indicates Remittance Address | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITANCE_ADDR2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMITANCE_ADDR2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

REMITTANCE_NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | REMITTANCE_NAME |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Remittance Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

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 |

Detbs-Denom-Shadow

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

DENOM_CD

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PREFER

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | PREFER | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devws-Batch-Master

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Devws-Batch-Master | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BATCH_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPER_ID

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | Indicates Last Operator Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_ID | |
| Datatype | string | |
| Description | Indicates Last Auth Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | String | |
| Description | Indicates Last Operated By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | String | |
| Description | Indicates Last Authorized By | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LOCKED

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | LOCKED | |
| Datatype | string | |
| Description | Indicates Locked | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CURR_NO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | decimal | |
| Description | Indicates Current Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DATE_LAST_DR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATE_LAST_DR | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRTXN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRTXN | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

CRCBLINE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRCBLINE | |
| Datatype | decimal | |
| Description | Indicates Credit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTH_STAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | Indicates Authorization Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UPLOADED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UPLOADED | |
| Datatype | string | |
| Description | Indicates Uploaded | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BALANCING

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BALANCING | |
| Datatype | string | |
| Description | Indicates Balancing | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

SYSTEM_BATCH

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | Indicates System Batch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

POSITION_REQD

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | Indicates Positioning | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

DELETE_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | Indicates Deleted | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Vw-Account-Det

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | Vw-Account-Det | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_GL_STAT_BLOCKED

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Offset Account Blocked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_GL_STAT_DE_POST

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Offset Posting Restriction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_GL_CCY_RES

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_CCY_RES | |
| Datatype | string | |
| Description | Indicates Offset Currency Restrictions | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_CCY

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | O_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Offset Currency | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

O_CUST_NO

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NO | |
| Datatype | string | |
| Description | Indicates Offset Customer Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

O_CUST_NAME1

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | O_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Offset Customer Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

O_AC_OPEN_DATE

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Offset Account Opening Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

O_CUSTOMER_CAT

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | O_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Offset Customer Category | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

O_GL_ACLASS_TYPE

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | O_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Offset Account Class Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_DESC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Offset Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OR_GL

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Transaction Account/GL | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_NO

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | T_AC_GL_NO | |
| Datatype | string | |
| Description | Indicates Transaction Account | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

T_AC_GL_DESC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_DESC | |
| Datatype | string | |
| Description | Indicates Transaction Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_GL_STAT_BLOCKED

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_BLOCKED | |
| Datatype | string | |
| Description | Indicates Transaction Blocked | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_GL_STAT_DE_POST

| | | |
|------------------|-------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_STAT_DE_POST | |
| Datatype | string | |
| Description | Indicates Transaction Posting Restriction | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_GL_CCY_RES

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | T_GL_CCY_RES | |
| Datatype | string | |

| | | |
|--------------|---------------------------------------------|--------------------|
| Description | Indicates Transaction Currency Restrictions | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

T_AC_GL_CCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | T_AC_GL_CCY | |
| Datatype | string | |
| Description | Indicates Transaction Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

T_CUST_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NO | |
| Datatype | string | |
| Description | Indicates Transaction Customer Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

T_CUST_NAME1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUST_NAME1 | |
| Datatype | string | |
| Description | Indicates Transaction Customer Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

T_AC_OPEN_DATE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|--------------------------------------------|--------------------|
| Name | T_AC_OPEN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Account Opening Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

T_CUSTOMER_CAT

| | | |
|------------------|-----------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_CUSTOMER_CAT | |
| Datatype | string | |
| Description | Indicates Transaction Customer Category | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

T_GL_ACLASS_TYPE

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | T_GL_ACLASS_TYPE | |
| Datatype | string | |
| Description | Indicates Transaction Account Class Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_OR_GL

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | O_AC_OR_GL | |
| Datatype | string | |
| Description | Indicates Offset Account/GL | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

O_AC_GL_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | O_AC_GL_NO | |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Offset Account Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

Vw-Detbs-Denom-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Detbs-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

Vw-Parameters

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Parameters | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PRM_PROD_DISP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PROD_DISP | |
| Datatype | string | |
| Description | Indicates Display Product | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOTIL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TOTIL | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

PRM_REF_NO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REF_NO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PR_DEPOSITAMT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PR_DEPOSITAMT | |
| Datatype | string | |
| Description | Indicates Deposit Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_IB_IN_LCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_IB_IN_LCY | |
| Datatype | string | |
| Description | Indicates Inter Branch in LCY | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OVD_CHECKED

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OVD_CHECKED | |
| Datatype | string | |
| Description | Indicates Override Checked | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_CHQ_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_TYPE | |
| Datatype | string | |
| Description | Indicates Cheque Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_UNPAID_TXN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_UNPAID_TXN | |
| Datatype | string | |
| Description | Indicates Unpaid Transaction | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TFR_TYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TFR_TYPE | |
| Datatype | string | |
| Description | Indicates Transfer Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_OFFSET_ACC

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_CHQ_REQD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_CHQ_REQD | |
| Datatype | string | |
| Description | Indicates Cheque Required | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_REFER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TAX_REFER | |
| Datatype | string | |
| Description | Indicates Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_DENOM

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DENOM | |
| Datatype | string | |
| Description | Indicates Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_DENOM

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_DENOM | |
| Datatype | string | |
| Description | Indicates Offset Denomination | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_BANK_CODE_MAND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_BANK_CODE_MAND | |
| Datatype | string | |
| Description | Indicates Bank Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_PRODUCT_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_CODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

PRM_TILL_ID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TILL_ID | |
| Datatype | string | |
| Description | Indicates Till Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

PRM_PRODUCT_TYPE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_PRODUCT_TYPE | |
| Datatype | string | |
| Description | Indicates Product Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_EXCH_RATE_HIST

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_EXCH_RATE_HIST | |
| Datatype | string | |
| Description | Indicates Exchange Rate History | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_LCY_EQV_VAR

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LCY_EQV_VAR | |
| Datatype | decimal | |
| Description | Indicates LCY Equivalent Variance | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_DENOTRACK_REQD

| | | |
|------------------|------------------------------------------|--|
| Attribute | Description | |
| Name | PRM_DENOTRACK_REQD | |
| Datatype | string | |
| Description | Indicates Denomination Tracking Required | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_NORMAL_RATE_VAR

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_NORMAL_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Normal Rate Variance | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAXIMUM_RATE_VAR

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAXIMUM_RATE_VAR | |
| Datatype | decimal | |
| Description | Indicates Maximum Rate Variance | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_REKEY_REQD

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_REQD | |
| Datatype | string | |
| Description | Indicates Rekey Required | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_AMOUNT

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_REKEY_TXN_ACCOUNT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_TXN_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_OFFSET_ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_REKEY_OFFSET_ACCOUNT | |
| Datatype | string | |
| Description | Indicates Offset Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

PRM_REKEY_VALUE_DATE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | PRM_REKEY_VALUE_DATE | |
| Datatype | string | |
| Description | Indicates Value Date | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_REKEY_INSTRUMENT_NO

| | | |
|------------------|-----------------------------------|---|
| Attribute | Description | |
| Name | PRM_REKEY_INSTRUMENT_NO | |
| Datatype | string | |
| Description | Indicates Rekey Instrument Number | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_DEFAULT_OFFSET_CCY

| | | |
|------------------|-----------------------------------|---|
| Attribute | Description | |
| Name | PRM_DEFAULT_OFFSET_CCY | |
| Datatype | string | |
| Description | Indicates Default Offset Currency | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_DEFAULT_CHG_COLL_FROM

| | | |
|------------------|-------------------------------|---|
| Attribute | Description | |
| Name | PRM_DEFAULT_CHG_COLL_FROM | |
| Datatype | string | |
| Description | Indicates Default Charge From | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

PRM_RATE_TYPE

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | PRM_RATE_TYPE | |
| Datatype | string | |
| Description | Indicates Rate Type | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

PRM_TXN_DRCR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_DRCR | |
| Datatype | string | |
| Description | Indicates Dr/Cr | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TXN_ACC_INDICATOR

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_TXN_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_OFFSET_ACC_INDICATOR

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_OFFSET_ACC_INDICATOR | |
| Datatype | string | |
| Description | Indicates Offset Account Indicator | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PRM_TAX_APPLICABLE

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | PRM_TAX_APPLICABLE | |
| Datatype | string | |
| Description | Indicates Tax Applicable | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_ICCF_APPLICABLE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_ICCF_APPLICABLE | |
| Datatype | string | |
| Description | Indicates ICCF Applicable | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

PRM_MIN_AMOUNT_FOR_SV_LCY

| | | |
|------------------|-----------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MIN_AMOUNT_FOR_SV_LCY | |
| Datatype | decimal | |
| Description | Indicates Minimum Amount for Signature Verification | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MAX_TXN_AMOUNT_LCY

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_MAX_TXN_AMOUNT_LCY | |
| Datatype | decimal | |
| Description | Indicates Maximum Transaction Amount (LCY) | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

PRM_MIN_TXN_AMOUNT_LCY

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | PRM_MIN_TXN_AMOUNT_LCY |

| | | |
|--------------|--------------------------------------------|--------------------|
| Datatype | decimal | |
| Description | Indicates Minimum Transaction Amount (LCY) | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

PRM_LIQD_ALLOW

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | PRM_LIQD_ALLOW | |
| Datatype | string | |
| Description | Indicates Allow Liquidation | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

De-Svcdesig

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | De-Svcdesig | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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 |

CUSTNO

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | Indicates Customer Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ACCDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

ACCMMSG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ACCMMSG | |
| Datatype | string | |
| Description | Indicates Account Message | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 500 |

MINNOSIG

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | MINNOSIG | |
| Datatype | decimal | |
| Description | Indicates Minimum No of Signatories | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

CNAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CNAME | |
| Datatype | string | |
| Description | Indicates Name | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

Desigdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Desigdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

SIGID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | SIGID | |
| Datatype | string | |
| Description | Indicates Signature Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

SIGMSG

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | SIGMSG | |
| Datatype | string | |
| Description | Indicates Signatory Message | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

SIGTYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | SIGTYPE | |
| Datatype | string | |
| Description | Indicates Signatory Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

APPROVLIMIT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | APPROVLIMIT | |
| Datatype | decimal | |
| Description | Indicates Approval Limit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SOLOSIG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | SOLOSIG | |
| Datatype | decimal | |
| Description | Indicates Solo Sufficient | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

SIGNAME

| | | |
|------------------|--------------------------|--|
| Attribute | Description | |
| Name | SIGNAME | |
| Datatype | string | |
| Description | Indicates Signatory Name | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

Devw-Denom-Txn-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Txn-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Devw-Denom-Off-Shadow

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | Devw-Denom-Off-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

DENOM_CD

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | DENOM_CD | |
| Datatype | string | |
| Description | Indicates Denomination Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 36 |

PREF

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | PREF | |
| Datatype | string | |
| Description | Indicates Preference Y - on N - Off | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

VALUE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | decimal | |
| Description | Indicates Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_IN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_IN | |
| Datatype | decimal | |
| Description | Indicates Units In | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

UNITS_OUT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_OUT | |
| Datatype | decimal | |
| Description | Indicates Units Out | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

OPENING_UNITS

| | | |
|------------------|-------------------------|--|
| Attribute | Description | |
| Name | OPENING_UNITS | |
| Datatype | decimal | |
| Description | Indicates Opening Units | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Vw-Off-Denom-Shadow

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Off-Denom-Shadow | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CCY_CD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CD | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | string | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TXT_TOT_AMOUNT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TXT_TOT_AMOUNT | |
| Datatype | string | |
| Description | Indicates Total Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

REFERENCE_NO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 64 |

Misdetails

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Misdetails | |
| Datatype | | |
| Description | MIS Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

RELACC

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------|--------------------|
| Name | RELACC | |
| Datatype | string | |
| Description | Indicates Related Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

RELETED_REFERENCE

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | RELETED_REFERENCE | |
| Datatype | string | |
| Description | Indicates Related Reference | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

MISHEAD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISHEAD | |
| Datatype | string | |
| Description | Indicates MIS Head | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

RATEFLG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATEFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | P,R |

POOLCD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

REFINANCE_RATE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | REFINANCE_RATE | |
| Datatype | decimal | |
| Description | Indicates Refinance Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

REFRATETYP

| | | |
|------------------|----------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | REFRATETYP | |
| Datatype | string | |
| Description | Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | X,F,P |

PROCALMTH

| | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROCALMTH | |
| Datatype | string | |
| Description | Indicates Interest/Profit 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 |

REFSPREAD

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|
| Name | REFSPREAD | | | | |
| Datatype | decimal | | | | |
| Description | Indicates Spread | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

REFRATECD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFRATECD | | | | |
| Datatype | string | | | | |
| Description | Indicates Rate 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>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

COSTCD1

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD1 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| Restrictions | Description | | | | |
| maxLength | 9 | | | | |

COSTCD2

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | COSTCD2 | | | | |
| Datatype | string | | | | |
| Description | Indicates Cost Code 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>9</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 |
| Restrictions | Description | | | | |
| maxLength | 9 | | | | |

COSTCD3

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD3 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 3 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD4

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD4 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 4 | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

COSTCD5

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | COSTCD5 | | |
| Datatype | string | | |
| Description | Indicates Cost Code 5 | | |
| 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 | 10 | |

TXNMIS10

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPCOMP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPTXN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPTXN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

COMPMS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COMPMS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

COMPMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMPMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

FUNDMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRPFUN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRPFUN | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS8

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

TRANMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

TRANMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TRANMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COMMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

FUNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

Txnmisdetails

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | Txnmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Compmisdetails

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Compmisdetails | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Fundmisdetails

| Attribute | Description | |
|-------------|----------------|--|
| Name | Fundmisdetails | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Control

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Control | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Balance-Trnsfer-Log-Details

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Balance-Trnsfer-Log-Details | |
| Datatype | | |
| Description | Balance Transfer Log | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | Indicates Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

PERIOD_CODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | PERIOD_CODE | |
| Datatype | string | |
| Description | Indicates Period Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

FIN_YEAR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | FIN_YEAR | |
| Datatype | string | |
| Description | Indicates Financial Year | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_NO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | REFERENCE_NO | |
| Datatype | string | |
| Description | Indicates Reference No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

GL_CODE

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | GL_CODE | |
| Datatype | string | |
| Description | Indicates GL Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

REFERENCE_TYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | REFERENCE_TYPE | |
| Datatype | string | |
| Description | Indicates Reference Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRANSFER_IND

| Attribute | Description | |
|--------------|---------------------|---|
| Name | TRANSFER_IND | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

MIS_CLASS

| Attribute | Description | |
|--------------|---------------------|---|
| Name | MIS_CLASS | |
| Datatype | string | |
| Description | Indicates MIS Class | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

TXN_DATE

| Attribute | Description | |
|-------------|----------------------------|---|
| Name | TXN_DATE | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

OLD_MIS_CODE

| Attribute | Description | |
|--------------|------------------------|---|
| Name | OLD_MIS_CODE | |
| Datatype | string | |
| Description | Indicates Old MIS Code | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

NEW_MIS_CODE

| Attribute | Description | |
|-------------|------------------------|--|
| Name | NEW_MIS_CODE | |
| 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 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EX_RATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EX_RATE | |
| Datatype | decimal | |
| Description | Indicates Exchange Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 24 |

Taxes

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Taxes | |
| Datatype | | |
| Description | Taxes | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LATEVNSEQNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LATEVNSEQNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Tax

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax | |
| Datatype | | |
| Description | Tax | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONREFNO

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | string | |
| Description | Indicates Contract Reference | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SCHEME

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | SCHEME | |
| Datatype | string | |
| Description | Indicates Tax Scheme | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Tax-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Tax-Details | |
| Datatype | | |
| Description | Tax Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

RULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RULE | |
| Datatype | string | |
| Description | Indicates Rule | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

BASISAMNTAG

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | BASISAMNTAG | |
| Datatype | string | |
| Description | Indicates Basis Component | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

COMPUEVNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

WAIVER

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Y - on N - Off | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

TYPE

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | Indicates Type W - Withholding E - Expense | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | W,E, |

Rule-Details

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Rule-Details | |
| Datatype | | |
| Description | Rule Details | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

VALUEDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALUEDT | |
| Datatype | String | |
| Description | Indicates Value Date | |

COMPUTATIONDT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | COMPUTATIONDT | |
| Datatype | String | |
| Description | Indicates Transaction Date | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

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 |

ESN

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------------|--------------------|
| Name | ESN | |
| Datatype | decimal | |
| Description | Indicates Event Sequence Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

TXNUDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TXNUDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAME

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAME | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

Cftbs-Contract-Charges

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Cftbs-Contract-Charges | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CONTRACT_REFERENCE

| Attribute | | Description | |
|--------------|------------------------------|-------------|--------------------|
| Name | CONTRACT_REFERENCE | | |
| Datatype | string | | |
| Description | Indicates Contract Reference | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |

EVENT_SEQUENCE_NO

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | EVENT_SEQUENCE_NO | | |
| Datatype | decimal | | |
| Description | Indicates ESN | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

CHNGDRGAMNDMNT

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | CHNGDRGAMNDMNT | | |
| Datatype | string | | |
| Description | Indicates Allow Amendment | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

ESN

| Attribute | | Description | |
|--------------|---------------------------------|-------------|--------------------|
| Name | ESN | | |
| Datatype | decimal | | |
| Description | Indicates Event Sequence Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | totalDigits | 22 | |

| Attribute | Description | |
|-------------|-----------------------------|-----------|
| Name | Cftbs-Contract-Charges--Mlt | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

CMPNAME

| Attribute | Description | |
|--------------|---------------------|----|
| Name | CMPNAME | |
| Datatype | string | |
| Description | Indicates Component | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| | | |
| Restrictions | Restrictions | |
| | maxLength | 15 |
| | Description | |

ACC_CCY

| Attribute | Description | |
|--------------|---------------------|---|
| Name | ACC_CCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| | | |
| Restrictions | Restrictions | |
| | maxLength | 3 |
| | Description | |

ADJSTAMT

| Attribute | Description | |
|--------------|---------------------|----|
| Name | ADJSTAMT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| | | |
| Restrictions | Restrictions | |
| | totalDigits | 22 |
| | Description | |

ACCSTAT

| Attribute | Description | |
|-----------|-------------|--|
| Name | ACCSTAT | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CHARGE_WAIVER

| | | |
|------------------|----------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHARGE_WAIVER | |
| Datatype | string | |
| Description | Indicates Waiver Charge Y - on N - Off | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

CHGRATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHGRATE | |
| Datatype | decimal | |
| Description | Indicates Rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

COMPUEVNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPUEVNT | |
| Datatype | string | |
| Description | Indicates Event | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

Devws-Batch-Master-1

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | Devws-Batch-Master-1 | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BATCH_NUMBER

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NUMBER | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LAST_OPERATED_BY

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | LAST_OPERATED_BY | |
| Datatype | string | |
| Description | Indicates Last Operated By | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTHORISED_BY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTHORISED_BY | |
| Datatype | string | |
| Description | Indicates Last Authorized By | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECHKERDTSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECHKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHBYDT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBYDT | |
| Datatype | String | |
| Description | Indicates Date Time | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DEBIT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DEBIT | |
| Datatype | decimal | |
| Description | Indicates Debit | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |
| | minInclusive | 0 |

CREDIT

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|----|--------------|---|
| Name | CREDIT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates Credit | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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><tr><td>minInclusive</td><td>0</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 | minInclusive | 0 |
| | Restrictions | Description | | | | | |
| | totalDigits | 22 | | | | | |
| minInclusive | 0 | | | | | | |

BALANCING

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | BALANCING | | | | |
| Datatype | string | | | | |
| Description | Indicates Balancing 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 | | | | |

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 | |

2.41.4.DE-ReverseTeller-Res-PK-MSG.xsd

REVERSETELLER_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
 Detbs-Teller-Master-PK
 REFERENCE_NO
 Detbs-Teller-Master-IO
 REFERENCE_NO
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

REVERSESELLER_IOPK_RES

| Attribute | Description |
|------------------|------------------------|
| Name | REVERSESELLER_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 |

Detbs-Teller-Master-PK

| Attribute | Description |
|-------------|------------------------|
| Name | Detbs-Teller-Master-PK |
| Datatype | |
| Description | |

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>16</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

Detbs-Teller-Master-IO

| Attribute | Description |
|-------------|------------------------|
| Name | Detbs-Teller-Master-IO |
| Datatype | |
| Description | |

REFERENCE_NO

| Attribute | Description |
|-------------|------------------------|
| Name | REFERENCE_NO |
| Datatype | string |
| Description | Indicates Reference No |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

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 | |

2.42.SingleAuthorize

2.42.1.DE-Single_Journal-Auth-Req-Full-MSG.xsd

SINGLEAUTHORIZE_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

Single-Auth-Details

BATCHNO

CURRNO

TXNCODE

VALDT

ACCOUNT

AMOUNT

MKRID

FCCREF

Single-Contract-Ovd

FCCREF

ESN

OVDSN

MODULE

ERRCODE

PARAM

ONLAUTHID

REMARKS

AUTHBY

AUTHDTSTAMP

TXTSTATUS

OVDSTATUS

CONFIRMED

OVDREMARKS

OVDTXT

SINGLEAUTHORIZE_FSFS_REQ

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|--------------------------|
| Name | SINGLEAUTHORIZE_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 | |

Single-Auth-Details

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | Single-Auth-Details |
| Datatype | |
| Description | |

BATCHNO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCHNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | Restrictions | Description |
| | pattern | [a-z0-9]{4} |
| | | |

CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | integer | |
| Description | Indicates Current Number | |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |
| | | |

TXNCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | TXNCODE |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

VALDT

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | VALDT |
| Datatype | date |
| Description | Indicates Value Date |

ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MKRID

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MKRID | |
| Datatype | string | |
| Description | The User Id who has created/last modified the record. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

FCCREF

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | FCCREF | |
| Datatype | string | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | Single-Contract-Ovd | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

FCCREF

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

ESN

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ESN | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OVDSN

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | OVDSN | |
| Datatype | integer | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 2 |

MODULE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MODULE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z]{2} |

ERRCODE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ERRCODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

PARAM

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ONLAUTHID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ONLAUTHID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

AUTHBY

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | AUTHBY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTHDTSTAMP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AUTHDTSTAMP | |
| Datatype | date | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXTSTATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXTSTATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,U,R |

OVDSTATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVDSTATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CONFIRMED

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CONFIRMED | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

OVDREMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVDREMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

OVDTXT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVDTXT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

2.42.2.DE-Single_Journal-Auth-Req-MSG.xsd

SINGLEAUTHORIZE_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

Single-Auth-Details-IO

BATCHNO
CURRNO
TXNCODE
VALDT
ACCOUNT
AMOUNT
MKRID
FCCREF

Single-Contract-Ovd

FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
AUTHBY

AUTHDTSTAMP

TXTSTATUS

OVDSTATUS

CONFIRMED

OVDREMARKS

OVDTXT

SINGLEAUTHORIZE_IOPK_REQ

| Attribute | Description |
|-------------|--------------------------|
| Name | SINGLEAUTHORIZE_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 | |

Single-Auth-Details-IO

| Attribute | Description |
|-------------|------------------------|
| Name | Single-Auth-Details-IO |
| Datatype | |
| Description | |

BATCHNO

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-------------|
| Name | BATCHNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-z0-9]{4}</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-z0-9]{4} |
| Restrictions | Description | | | | |
| pattern | [a-z0-9]{4} | | | | |

CURRNO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|--------------------------|--------------------|
| Name | CURRNO | |
| Datatype | integer | |
| Description | Indicates Current Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

TXNCODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCODE | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

VALDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALDT | |
| Datatype | date | |
| Description | Indicates Value Date | |

ACCOUNT

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACCOUNT | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MKRID

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MKRID | |
| Datatype | string | |
| Description | The User Id who has created/last modified the record. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

| Attribute | Description | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

Single-Contract-Ovd

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | Single-Contract-Ovd | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

FCCREF

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

ESN

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ESN | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OVDSN

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | OVDSN | |
| Datatype | integer | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 2 |

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MODULE | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z]{2} |
| | | |

ERRCODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | ERRCODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |
| | | |

PARAM

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PARAM | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | | |

ONLAUTHID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | ONLAUTHID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | | |

REMARKS

| Attribute | Description |
|-------------|-------------|
| Name | REMARKS |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

AUTHBY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTHDTSTAMP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AUTHDTSTAMP | |
| Datatype | date | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXTSTATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXTSTATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,U,R |

OVDSTATUS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | OVDSTATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CONFIRMED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONFIRMED | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

OVDREMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVDREMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

OVDTXT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVDTXT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

2.42.3.DE-Single_Journal-Auth-Res-Full-MSG.xsd

SINGLEAUTHORIZE_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

Single-Auth-Details

BATCHNO
CURRNO
TXNCODE
VALDT
ACCOUNT
AMOUNT
MKRID
FCCREF

Single-Contract-Ovd

FCCREF
ESN
OVDNS

MODULE

ERRCODE

PARAM

ONLAUTHID

REMARKS

AUTHBY

AUTHDTSTAMP

TXTSTATUS

OVDSTATUS

CONFIRMED

OVDREMARKS

OVDTXT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SINGLEAUTHORIZE_FSFS_RES

| Attribute | Description |
|------------------|--------------------------|
| Name | SINGLEAUTHORIZE_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 | |

Single-Auth-Details

| Attribute | Description |
|-------------|---------------------|
| Name | Single-Auth-Details |
| Datatype | |
| Description | |

BATCHNO

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-------------|
| Name | BATCHNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-z0-9]{4}</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-z0-9]{4} |
| | Restrictions | Description | | | |
| pattern | [a-z0-9]{4} | | | | |

CURRNO

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|---|
| Name | CURRNO | | | | |
| Datatype | integer | | | | |
| Description | Indicates Current Number | | | | |
| 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 | | | | |

TXNCODE

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-------------|
| Name | TXNCODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[A-Z0-9]{3}</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [A-Z0-9]{3} |
| | Restrictions | Description | | | |
| pattern | [A-Z0-9]{3} | | | | |

VALDT

| Attribute | Description |
|-------------|----------------------|
| Name | VALDT |
| Datatype | date |
| Description | Indicates Value Date |

ACCOUNT

| Attribute | Description |
|-----------|-------------|
| Name | ACCOUNT |

| | | |
|--------------|--------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MKRID

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MKRID | |
| Datatype | string | |
| Description | The User Id who has created/last modified the record. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

FCCREF

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | FCCREF | |
| Datatype | string | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

Single-Contract-Ovd

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | Single-Contract-Ovd | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

FCCREF

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FCCREF | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

ESN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ESN | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

OVDSN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVDSN | |
| Datatype | integer | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 2 |

MODULE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODULE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z]{2} |

ERRCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ERRCODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

PARAM

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | PARAM | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

ONLAUTHID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ONLAUTHID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

AUTHBY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHBY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

AUTHDTSTAMP

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | AUTHDTSTAMP | |
| Datatype | date | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXTSTATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXTSTATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,U,R |

OVDSTATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVDSTATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CONFIRMED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CONFIRMED | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

OVDREMARKS

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | OVDREMARKS | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

OVDTXT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OVDTXT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

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 | |

2.42.4.DE-Single_Journal-Auth-Res-MSG.xsd

SINGLEAUTHORIZE_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

Single-Auth-Details-PK

FCCREF

Single-Auth-Details-IO

TXNCODE

VALDT

ACCOUNT

AMOUNT

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SINGLEAUTHORIZE_IOPK_RES

| Attribute | Description |
|------------------|--------------------------|
| Name | SINGLEAUTHORIZE_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 | |

Single-Auth-Details-PK

| Attribute | Description |
|-------------|------------------------|
| Name | Single-Auth-Details-PK |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-----------------|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z0-9]{16} |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z0-9]{16} | | | | |

Single-Auth-Details-IO

| Attribute | Description |
|-------------|------------------------|
| Name | Single-Auth-Details-IO |
| Datatype | |
| Description | |

TXNCODE

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-------------|
| Name | TXNCODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Transaction Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[A-Z0-9]{3}</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [A-Z0-9]{3} |
| Restrictions | Description | | | | |
| pattern | [A-Z0-9]{3} | | | | |

VALDT

| Attribute | Description |
|-------------|----------------------|
| Name | VALDT |
| Datatype | date |
| Description | Indicates Value Date |

ACCOUNT

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | ACCOUNT | | | | |
| Datatype | string | | | | |
| Description | Indicates Account Number | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 20 |
| Restrictions | Description | | | | |
| maxLength | 20 | | | | |

AMOUNT

| Attribute | Description | | | | | | |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|----------------|---|-------------|----|
| Name | AMOUNT | | | | | | |
| Datatype | decimal | | | | | | |
| Description | Indicates amount value. | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| Restrictions | Description | | | | | | |
| fractionDigits | 3 | | | | | | |
| totalDigits | 22 | | | | | | |

FCCREF

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-----------------|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z0-9]{16} |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z0-9]{16} | | | | |

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 | | |
| | 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 | |

2.43.SingleNew

2.43.1.DE-Single_Journal-Create-Req-Full-MSG.xsd

SINGLENEW_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

Jrnl-Log

FCCREF

BATCHNO

CURRNO

CCY

AMOUNT

LCYAMT

BRN

DRCR

ACNO
ACBRN
TXNCD
VALDT
MAKERID
AUTH_STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
EXRATE
FINCYC
INSTNO
PRDCODE
RELCUST
MISCODE
INITDATE
DWACNO
ACCNEW
MISGRP
ACCDESC
BDWACNO
ADDLTX
FUNDID
SUBSYSTEMSTAT
Batch-Master
BRANCH_CODE
BATCH_NO
DESCRIPTION
TYPE
LAST_OPER_ID
LAST_AUTH_ID

LAST_OPER_DT_STAMP

LAST_AUTH_DT_STAMP

LOCKED

CURR_NO

DR_CHK_TOTAL

CR_CHK_TOTAL

DR_ENT_TOTAL

CR_ENT_TOTAL

AUTH_STAT

UPLOADED

BALANCING

SYSTEM_BATCH

POSITION_REQD

DELETE_STAT

Jrnl-Mis

FCCREF

BATCHNO

CURRNO

BRN

MISCODE

MISGRP

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

SINGLENEW_FSFS_REQ

| Attribute | Description |
|-------------|--------------------|
| Name | SINGLENEW_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | UBSCOMP |
| Datatype | string |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | OPERATION | | | | |
| Datatype | string | | | | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

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 | |

Jrnl-Log

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Jrnl-Log |
| Datatype | |
| Description | |

FCCREF

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

BATCHNO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCHNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | integer | |
| Description | Indicates Current Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

CCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z]{3} |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|------------------------------------------|--|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates amount value in Local Currency | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

DRCR

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR | |
| Datatype | string | |
| Description | Indicate Debit or credit. | |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

ACNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

ACBRN

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

TXNCD

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | TXNCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

VALDT

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | VALDT |
| Datatype | date |
| Description | Indicates Value Date |

MAKERID

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | The User Id who has created/last modified the record. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTH_STATUS

| | | |
|------------------|-----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STATUS | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

RECSTAT

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O - Open C - Close | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | O,C |

MAKERSTAMP

| | |
|------------------|------------------------------------------------------------------------------|
| Attribute | Description |
| Name | MAKERSTAMP |
| Datatype | date |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |

CHECKERID

| Attribute | Description | |
|--------------|------------------------------------------------------------------------|-------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | The User Id who has Authorized the creation\modification of the record | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| Attribute | Description | |
|-------------|------------------------------------------------------------------------------------------------|-------------|
| Name | CHECKERSTAMP | |
| Datatype | date | |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

EXRATE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 12 |
| | totalDigits | 24 |

FINCYC

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | FINCYC | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| Attribute | Description | |
|-----------|-------------|--|
| Name | INSTNO | |
| Datatype | string | |

| | | |
|--------------|-----------------------------|--------------------|
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

PRDCODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRDCODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

MISCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISCODE | |
| Datatype | string | |
| Description | Indicates MIS Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

INITDATE

| | | |
|------------------|--------------------------------|--|
| Attribute | Description | |
| Name | INITDATE | |
| Datatype | date | |
| Description | Indicates Initialization Date. | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DWACNO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | DWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ACCNEW

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNEW | |
| Datatype | string | |
| Description | Indicates New Account. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

ACCDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

BDWACNO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | BDWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ADDLTXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDLTXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SUBSYSTEMSTAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSYSTEMSTAT | |
| Datatype | string | |
| Description | Indicates Subsystem Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

Batch-Master

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Batch-Master |
| Datatype | |
| Description | |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATCH_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

DESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | J,M,T |

LAST_OPER_ID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LAST_OPER_ID | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |
| | | | |

LAST_AUTH_ID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LAST_AUTH_ID | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |
| | | | |

LAST_OPER_DT_STAMP

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | LAST_OPER_DT_STAMP | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LAST_AUTH_DT_STAMP

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | LAST_AUTH_DT_STAMP | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LOCKED

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | LOCKED | | |
| Datatype | string | | |
| Description | | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CURR_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | integer | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

DR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

CR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

CR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

AUTH_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

UPLOADED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UPLOADED | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

BALANCING

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SYSTEM_BATCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

POSITION_REQD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

DELETE_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Jrnl-Mis

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Jrnl-Mis |
| Datatype | |
| Description | |

FCCREF

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

BATCHNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BATCHNO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | integer | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

MISCODE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MISCODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

Mis-Details

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Mis-Details |
| Datatype | |
| Description | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

MISGRP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

REL_REF

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | REL_REF | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

REL_ACC

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | REL_ACC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

MISHD

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MISHD | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

POOLCD

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

REFRT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRT | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| totalDigits | 26 | |

REFRTTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRTTYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| maxLength | 1 | |

REFXRT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFXRT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CALCMETH

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | CALCMETH | | | | |
| Datatype | integer | | | | |
| 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 | | | | |

MISGRPTXN

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MISGRPTXN | | | | |
| 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 | | | | |

REFRTCD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFRTCD | | | | |
| 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>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

REFRTSPRD

| Attribute | Description | | | | | | | | |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|----------------|---|--------------|---|-------------|----|
| Name | REFRTSPRD | | | | | | | | |
| 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>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 5 | minInclusive | 0 | totalDigits | 15 |
| Restrictions | Description | | | | | | | | |
| fractionDigits | 5 | | | | | | | | |
| minInclusive | 0 | | | | | | | | |
| totalDigits | 15 | | | | | | | | |

FUNDMIS1

| Attribute | Description |
|-------------|-------------|
| Name | FUNDMIS1 |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS5

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS9 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

FUNDMIS10

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS10 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

MISGRPCOMP

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------|---|
| Name | MISGRPCOMP | | | | |
| 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 | | | | |

COMPMS1

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMPMS1 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

COMPMS2

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMP MIS2 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMP MIS3

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMP MIS3 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMP MIS4

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMP MIS4 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMP MIS5

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | COMP MIS5 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD3

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COSTCOD3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

LINKGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINKGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

CCY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

RTFLAG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | RTFLAG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PROCFLG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PROCFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TXNMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS3LBL3

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS4LBL4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS5LBL5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7LBL7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8LBL8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9LBL9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS10LBL10

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | FUNDMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS3LBL3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS4LBL4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS4LBL4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

COMP MIS5LBL5

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | COMP MIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

COMP MIS6LBL6

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | COMP MIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

COMP MIS7LBL7

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | COMP MIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

COMP MIS8LBL8

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9LBL9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2LBL2

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS3LBL3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4LBL4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5LBL5

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | TXNMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8LBL8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9LBL9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS9LBL9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

2.43.2.DE-Single_Journal-Create-Req-MSG.xsd

SINGLENEW_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
Jrnl-Log-IO
FCCREF
BATCHNO
CURRNO
CCY
AMOUNT
LCYAMT
BRN
DRCR
ACNO
ACBRN
TXNCD
VALDT
MAKER_ID
AUTH_STATUS
RECSTAT
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
EXRATE
FINCYC
INSTNO
PRDCODE
RELCUST
MISCODE
INITDATE

DWACNO

ACCNEW

MISGRP

ACCDESC

BDWACNO

ADDLTX

FUNDID

SUBSYSTEMSTAT

Batch-Master

BRANCH_CODE

BATCH_NO

DESCRIPTION

TYPE

LAST_OPER_ID

LAST_AUTH_ID

LAST_OPER_DT_STAMP

LAST_AUTH_DT_STAMP

LOCKED

CURR_NO

DR_CHK_TOTAL

CR_CHK_TOTAL

DR_ENT_TOTAL

CR_ENT_TOTAL

AUTH_STAT

UPLOADED

BALANCING

SYSTEM_BATCH

POSITION_REQD

DELETE_STAT

Jrnl-Mis

FCCREF

BATCHNO

CURRNO

BRN

MISCODE

MISGRP

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

SINGLENEW_IOPK_REQ

| Attribute | Description |
|------------------|--------------------|
| Name | SINGLENEW_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 | |

| | | |
|--------------|---------------------|--------------------|
| 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 | |

Jrnl-Log-IO

| Attribute | Description |
|-------------|-------------|
| Name | Jrnl-Log-IO |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-----------------|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | ndicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z0-9]{16} |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z0-9]{16} | | | | |

BATCHNO

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-------------|
| Name | BATCHNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-z0-9]{4}</td></tr></tbody></table> | Restrictions | Description | pattern | [a-z0-9]{4} |
| | Restrictions | Description | | | |
| pattern | [a-z0-9]{4} | | | | |

CURRNO

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|---|
| Name | CURRNO | | | | |
| Datatype | integer | | | | |
| Description | Indicates Current Number | | | | |
| 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 | | | | |

CCY

| Attribute | Description |
|-----------|-------------|
| Name | CCY |
| Datatype | string |

| | | |
|--------------|-------------------------|--------------------|
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z]{3} |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates amount value in Local Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

DRCR

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR | |
| Datatype | string | |
| Description | Indicate Debit or credit. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACNO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ACNO | |

| | | |
|--------------|--------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

ACBRN

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

TXNCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

VALDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALDT | |
| Datatype | date | |
| Description | Indicates Value Date | |

MAKER_ID

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKER_ID | |
| Datatype | string | |
| Description | The User Id who has created/last modified the record. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTH_STATUS

| | | |
|------------------|-----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STATUS | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

RECSTAT

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O - Open C - Close | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | O,C |

MAKER_DT_STAMP

| | |
|------------------|------------------------------------------------------------------------------|
| Attribute | Description |
| Name | MAKER_DT_STAMP |
| Datatype | date |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |

CHECKER_ID

| | | |
|------------------|------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER_ID | |
| Datatype | string | |
| Description | The User Id who has Authorized the creation\modification of the record | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKER_DT_STAMP

| | | |
|------------------|------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER_DT_STAMP | |
| Datatype | date | |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXRATE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EXRATE |

| | | |
|--------------|-------------------------|----|
| Datatype | decimal | |
| Description | Indicates Exchange rate | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | fractionDigits | 12 |
| | totalDigits | 24 |
| | Description | |

FINCYC

| | | |
|------------------|---------------------------|---|
| Attribute | Description | |
| Name | FINCYC | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

INSTNO

| | | |
|------------------|-----------------------------|----|
| Attribute | Description | |
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 16 |
| | Description | |

PRDCODE

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | PRDCODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | |
| | maxLength | 3 |
| | Description | |

RELCUST

| | | |
|------------------|----------------------------|---|
| Attribute | Description | |
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

MISCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISCODE | |
| Datatype | string | |
| Description | Indicates MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

INITDATE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | INITDATE | |
| Datatype | date | |
| Description | Indicates Initialization Date. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DWACNO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | DWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ACCNEW

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNEW | |
| Datatype | string | |
| Description | Indicates New Account. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRP

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

ACCDESC

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

BDWACNO

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | BDWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ADDLTX

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | ADDLTX | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

FUNDID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

SUBSYSTEMSTAT

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | SUBSYSTEMSTAT | |
| Datatype | string | |
| Description | Indicates Subsystem Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

Batch-Master

| Attribute | Description |
|-------------|--------------|
| Name | Batch-Master |
| Datatype | |
| Description | |

BRANCH_CODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATCH_NO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BATCH_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

DESCRIPTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | J,M,T |

LAST_OPER_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_ID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_OPER_DT_STAMP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LAST_OPER_DT_STAMP | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTH_DT_STAMP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_DT_STAMP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LOCKED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LOCKED | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CURR_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | integer | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

DR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

CR_CHK_TOTAL

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | CR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

CR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

AUTH_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

UPLOADED

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | UPLOADED |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

BALANCING

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SYSTEM_BATCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

POSITION_REQD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

DELETE_STAT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Jrnl-Mis

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Jrnl-Mis |
| Datatype | |
| Description | |

FCCREF

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

BATCHNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BATCHNO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | integer | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

BRN

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

MISCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISCODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

Mis-Details

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Mis-Details | |
| Datatype | | |
| Description | | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CUSTNO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

MISGRP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

REL_REF

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REL_REF | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

REL_ACC

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | REL_ACC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

MISHD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MISHD | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |
| | | |

REFRT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRT | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |
| | | |

REFRTTYPE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REFRTTYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

REFXRT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFXRT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CALCMETH

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CALCMETH | |
| Datatype | integer | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MISGRPTXN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REFRTCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRTCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

REFRTSPRD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | REFRTSPRD | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 5 |
| | minInclusive | 0 |
| | totalDigits | 15 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS4

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS4 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

FUNDMIS5

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS5 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

FUNDMIS6

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS6 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

FUNDMIS7

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------|---|
| Name | FUNDMIS7 | | | | |
| 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 | 9 |
| | minLength | 1 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

MISGRPCOMP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MISGRPCOMP | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMP MIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD2

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COSTCOD2 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

COSTCOD3

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COSTCOD3 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

COSTCOD4

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COSTCOD4 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

COSTCOD5

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------|---|
| Name | COSTCOD5 | | | | |
| 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 | 9 |
| | minLength | 1 |

LINKGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINKGRP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

RTFLAG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RTFLAG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PROCFLG

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PROCFLG | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TXNMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS1LBL1

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | FUNDMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS3LBL3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS4LBL4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS5LBL5

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDMIS5LBL5 | |
| Datatype | string | |
| Description | | |

| | | | | |
|--------------|---------------------|--|--------------------|--|
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | maxLength | | 9 | |
| | minLength | | 1 | |
| | | | | |

FUNDMIS6LBL6

| | | | | |
|------------------|---------------------|--------------------|--------------------|--|
| Attribute | | Description | | |
| Name | FUNDMIS6LBL6 | | | |
| Datatype | string | | | |
| Description | | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | maxLength | | 9 | |
| | minLength | | 1 | |
| | | | | |

FUNDMIS7LBL7

| | | | | |
|------------------|---------------------|--------------------|--------------------|--|
| Attribute | | Description | | |
| Name | FUNDMIS7LBL7 | | | |
| Datatype | string | | | |
| Description | | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | maxLength | | 9 | |
| | minLength | | 1 | |
| | | | | |

FUNDMIS8LBL8

| | | | | |
|------------------|---------------------|--------------------|--------------------|--|
| Attribute | | Description | | |
| Name | FUNDMIS8LBL8 | | | |
| Datatype | string | | | |
| Description | | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | 0 | |
| | | | | |
| Restrictions | Restrictions | | Description | |
| | maxLength | | 9 | |
| | minLength | | 1 | |
| | | | | |

FUNDMIS9LBL9

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP3MIS3LBL3

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMP3MIS3LBL3 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

COMP4MIS4LBL4

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMP4MIS4LBL4 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

COMP5MIS5LBL5

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMP5MIS5LBL5 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

COMP6MIS6LBL6

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | COMP6MIS6LBL6 | | | | |
| 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 | 9 |
| | minLength | 1 |

COMP MIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8LBL8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9LBL9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS10LBL10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS10LBL10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS3LBL3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4LBL4

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5LBL5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8LBL8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9LBL9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10LBL10

| Attribute | Description | |
|--------------|---------------|-------------|
| Name | TXNMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

2.43.3.DE-Single_Journal-Create-Res-Full-MSG.xsd

SINGLENEW_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
Jrnl-Log
FCCREF
BATCHNO
CURRNO
CCY
AMOUNT
LCYAMT
BRN
DRCR
ACNO
ACBRN
TXNCD
VALDT
MAKERID

AUTH_STATUS

RECSTAT

MAKERSTAMP

CHECKERID

CHECKERSTAMP

EXRATE

FINCYC

INSTNO

PRDCODE

RELCUST

MISCODE

INITDATE

DWACNO

ACCNEW

MISGRP

ACCDESC

BDWACNO

ADDLTX

FUNDID

SUBSYSTEMSTAT

Batch-Master

BRANCH_CODE

BATCH_NO

DESCRIPTION

TYPE

LAST_OPER_ID

LAST_AUTH_ID

LAST_OPER_DT_STAMP

LAST_AUTH_DT_STAMP

LOCKED

CURR_NO

DR_CHK_TOTAL

CR_CHK_TOTAL

DR_ENT_TOTAL

CR_ENT_TOTAL

AUTH_STAT

UPLOADED

BALANCING

SYSTEM_BATCH

POSITION_REQD

DELETE_STAT

Jrnl-Mis

FCCREF

BATCHNO

CURRNO

BRN

MISCODE

MISGRP

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMISI

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SINGLENEW_FSFS_RES

| Attribute | Description |
|------------------|--------------------|
| Name | SINGLENEW_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]* |

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 | |

Jrnl-Log

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Jrnl-Log |
| Datatype | |
| Description | |

FCCREF

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

BATCHNO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCHNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | integer | |
| Description | Indicates Current Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

CCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z]{3} |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|------------------------------------------|--|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates amount value in Local Currency | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

DRCR

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR | |
| Datatype | string | |
| Description | Indicate Debit or credit. | |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

ACNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

ACBRN

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

TXNCD

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | TXNCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

VALDT

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | VALDT |
| Datatype | date |
| Description | Indicates Value Date |

MAKERID

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | The User Id who has created/last modified the record. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTH_STATUS

| | | |
|------------------|-----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STATUS | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

RECSTAT

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O - Open C - Close | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | O,C |

MAKERSTAMP

| | |
|------------------|------------------------------------------------------------------------------|
| Attribute | Description |
| Name | MAKERSTAMP |
| Datatype | date |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |

CHECKERID

| Attribute | Description | |
|--------------|------------------------------------------------------------------------|-------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | The User Id who has Authorized the creation\modification of the record | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| Attribute | Description | |
|-------------|------------------------------------------------------------------------------------------------|-------------|
| Name | CHECKERSTAMP | |
| Datatype | date | |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

EXRATE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 12 |
| | totalDigits | 24 |

FINCYC

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | FINCYC | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| Attribute | Description | |
|-----------|-------------|--|
| Name | INSTNO | |
| Datatype | string | |

| | | |
|--------------|-----------------------------|--------------------|
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

PRDCODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRDCODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

MISCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISCODE | |
| Datatype | string | |
| Description | Indicates MIS Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

INITDATE

| | | |
|------------------|--------------------------------|--|
| Attribute | Description | |
| Name | INITDATE | |
| Datatype | date | |
| Description | Indicates Initialization Date. | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DWACNO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | DWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ACCNEW

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNEW | |
| Datatype | string | |
| Description | Indicates New Account. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

ACCDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

BDWACNO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | BDWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ADDLTXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDLTXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SUBSYSTEMSTAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSYSTEMSTAT | |
| Datatype | string | |
| Description | Indicates Subsystem Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

Batch-Master

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Batch-Master |
| Datatype | |
| Description | |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATCH_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

DESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | J,M,T |

LAST_OPER_ID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LAST_OPER_ID | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |

LAST_AUTH_ID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LAST_AUTH_ID | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |

LAST_OPER_DT_STAMP

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | LAST_OPER_DT_STAMP | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

LAST_AUTH_DT_STAMP

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | LAST_AUTH_DT_STAMP | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

LOCKED

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | LOCKED | | |
| Datatype | string | | |
| Description | | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

CURR_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | integer | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

DR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

CR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

CR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

AUTH_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

UPLOADED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UPLOADED | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

BALANCING

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SYSTEM_BATCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

POSITION_REQD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

DELETE_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Jrnl-Mis

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Jrnl-Mis | |
| Datatype | | |
| Description | | |

FCCREF

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
|------------------|--------------------|--|

| | | |
|--------------|---------------------|--------------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

BATCHNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BATCHNO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | integer | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

MISCODE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MISCODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

Mis-Details

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Mis-Details |
| Datatype | |
| Description | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

MISGRP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

REL_REF

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | REL_REF | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

REL_ACC

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | REL_ACC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

MISHD

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MISHD | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

POOLCD

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

REFRT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRT | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

REFRTTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRTTYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

REFXRT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFXRT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CALCMETH

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | CALCMETH | | | | |
| Datatype | integer | | | | |
| 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 | | | | |

MISGRPTXN

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MISGRPTXN | | | | |
| 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 | | | | |

REFRTCD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFRTCD | | | | |
| 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>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

REFRTSPRD

| Attribute | Description | | | | | | | | |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|----------------|---|--------------|---|-------------|----|
| Name | REFRTSPRD | | | | | | | | |
| 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>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 5 | minInclusive | 0 | totalDigits | 15 |
| Restrictions | Description | | | | | | | | |
| fractionDigits | 5 | | | | | | | | |
| minInclusive | 0 | | | | | | | | |
| totalDigits | 15 | | | | | | | | |

FUNDMIS1

| Attribute | Description |
|-------------|-------------|
| Name | FUNDMIS1 |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS5

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS9 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

FUNDMIS10

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS10 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

MISGRPCOMP

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------|---|
| Name | MISGRPCOMP | | | | |
| 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 | | | | |

COMPMS1

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMPMS1 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

COMPMS2

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMP MIS2 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMP MIS3

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMP MIS3 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMP MIS4

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMP MIS4 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMP MIS5

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | COMP MIS5 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD3

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COSTCOD3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

LINKGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINKGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

CCY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

RTFLAG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | RTFLAG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PROCFLG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PROCFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TXNMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | TXNMIS2 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

TXNMIS3

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | TXNMIS3 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

TXNMIS4

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | TXNMIS4 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

TXNMIS5

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | TXNMIS5 | | | | |
| 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 | 9 |
| | minLength | 1 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS3LBL3

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS4LBL4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS5LBL5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7LBL7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8LBL8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9LBL9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS10LBL10

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | FUNDMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS3LBL3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS4LBL4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS4LBL4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS5LBL5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8LBL8

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9LBL9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2LBL2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS3LBL3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4LBL4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5LBL5

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | TXNMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8LBL8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9LBL9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS9LBL9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 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 | |

2.43.4.DE-Single_Journal-Create-Res-MSG.xsd

SINGLENEW_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
Jrnl-Log-PK
FCCREF
Jrnl-Log-IO
FCCREF
BATCHNO
CURRNO
CCY
AMOUNT
LCYAMT
BRN
DRCR
ACNO
ACBRN
TXNCD
VALDT
MAKER_ID
AUTH_STATUS
RECSTAT
MAKER_DT_STAMP

CHECKER_ID
CHECKER_DT_STAMP
EXRATE
FINCYC
INSTNO
PRDCODE
RELCUST
MISCODE
INITDATE
DWACNO
ACCNEW
MISGRP
ACCDESC
BDWACNO
ADDLTXT
FUNDID
SUBSYSTEMSTAT
Batch-Master
BRANCH_CODE
BATCH_NO
DESCRIPTION
TYPE
LAST_OPER_ID
LAST_AUTH_ID
LAST_OPER_DT_STAMP
LAST_AUTH_DT_STAMP
LOCKED
CURR_NO
DR_CHK_TOTAL
CR_CHK_TOTAL
DR_ENT_TOTAL
CR_ENT_TOTAL

AUTH_STAT
UPLOADED
BALANCING
SYSTEM_BATCH
POSITION_REQD
DELETE_STAT

Jrnl-Mis

FCCREF
BATCHNO
CURRNO
BRN
MISCODE
MISGRP

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4

FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SINGLENEW_IOPK_RES

| Attribute | Description |
|-------------|--------------------|
| Name | SINGLENEW_IOPK_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | UBSCOMP |
| Datatype | string |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | | | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description | | | | |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | string | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name | OPERATION | | | | |
| Datatype | string | | | | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

SOURCE_OPERATION

| Attribute | Description |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | SOURCE_OPERATION |
| Datatype | string |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | FUNCTIONID |

| | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | | |

Jrnl-Log-PK

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Jrnl-Log-PK | |
| Datatype | | |
| Description | | |

FCCREF

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| | | |

| | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

Jrnl-Log-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Jrnl-Log-IO |
| Datatype | |
| Description | |

FCCREF

| | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | FCCREF | |
| Datatype | string | |
| Description | Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

BATCHNO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCHNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | integer | |
| Description | Indicates Current Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

CCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z]{3} |

AMOUNT

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

LCYAMT

| Attribute | Description | |
|--------------|------------------------------------------|-------------|
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates amount value in Local Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

BRN

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

DRCR

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | DRCR | |
| Datatype | string | |
| Description | Indicate Debit or credit. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACNO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ACNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

ACBRN

| Attribute | | Description | |
|--------------|--------------------------|-------------|--------------------|
| Name | ACBRN | | |
| Datatype | string | | |
| Description | Indicates Account Branch | | |
| Restrictions | Restrictions | | Description |
| | pattern | [A-Z0-9]{3} | |

TXNCD

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | TXNCD | | |
| Datatype | string | | |
| Description | Indicates Transaction Code | | |
| Restrictions | Restrictions | | Description |
| | pattern | [A-Z0-9]{3} | |

VALDT

| Attribute | | Description | |
|-------------|----------------------|-------------|--|
| Name | VALDT | | |
| Datatype | date | | |
| Description | Indicates Value Date | | |

MAKER_ID

| Attribute | | Description | |
|--------------|-------------------------------------------------------|-------------|--------------------|
| Name | MAKER_ID | | |
| Datatype | string | | |
| Description | The User Id who has created/last modified the record. | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |

AUTH_STATUS

| Attribute | | Description | |
|--------------|-----------------------------------------------------------------|-------------|--------------------|
| Name | AUTH_STATUS | | |
| Datatype | string | | |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | enumeration | U,A | |

RECSTAT

| Attribute | | Description | |
|-----------|---------|-------------|--|
| Name | RECSTAT | | |
| Datatype | string | | |

| | | |
|--------------|--------------------------------------------|--------------------|
| Description | Indicates Record Status O - Open C - Close | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,C |

MAKER_DT_STAMP

| | |
|------------------|------------------------------------------------------------------------------|
| Attribute | Description |
| Name | MAKER_DT_STAMP |
| Datatype | date |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |

CHECKER_ID

| | | |
|------------------|------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER_ID | |
| Datatype | string | |
| Description | The User Id who has Authorized the creation\modificaiton of the record | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKER_DT_STAMP

| | | |
|------------------|------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER_DT_STAMP | |
| Datatype | date | |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

EXRATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 12 |
| | totalDigits | 24 |

FINCYC

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | FINCYC | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

PRDCODE

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | PRDCODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

MISCODE

| Attribute | Description |
|-------------|--------------------|
| Name | MISCODE |
| Datatype | string |
| Description | Indicates MIS Code |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

INITDATE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | INITDATE | |
| Datatype | date | |
| Description | Indicates Initialization Date. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

DWACNO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | DWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

ACCNEW

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNEW | |
| Datatype | string | |
| Description | Indicates New Account. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

ACCDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

BDWACNO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | BDWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ADDLTX

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDLTX | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

FUNDID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

SUBSYSTEMSTAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSYSTEMSTAT | |
| Datatype | string | |
| Description | Indicates Subsystem Status | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

Batch-Master

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Batch-Master |
| Datatype | |
| Description | |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATCH_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

DESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TYPE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | J,M,T |

LAST_OPER_ID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | LAST_AUTH_ID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_OPER_DT_STAMP

| Attribute | Description | |
|-------------|--------------------|--------------------|
| Name | LAST_OPER_DT_STAMP | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTH_DT_STAMP

| Attribute | Description | |
|-----------|--------------------|--|
| Name | LAST_AUTH_DT_STAMP | |
| Datatype | String | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LOCKED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LOCKED | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CURR_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | integer | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

DR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

CR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

DR_ENT_TOTAL

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | DR_ENT_TOTAL | | |
| Datatype | decimal | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | fractionDigits | 3 | |
| | totalDigits | 24 | |

CR_ENT_TOTAL

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CR_ENT_TOTAL | | |
| Datatype | decimal | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | fractionDigits | 3 | |
| | totalDigits | 24 | |

AUTH_STAT

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | AUTH_STAT | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | enumeration | U,A | |
| | | | |

UPLOADED

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | UPLOADED | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | enumeration | Y,N | |
| | | | |

BALANCING

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | BALANCING | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

SYSTEM_BATCH

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | SYSTEM_BATCH | | | | |
| 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>enumeration</td><td>Y,N</td></tr></tbody></table> | Restrictions | Description | enumeration | Y,N |
| Restrictions | Description | | | | |
| enumeration | Y,N | | | | |

POSITION_REQD

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | POSITION_REQD | | | | |
| 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>enumeration</td><td>Y,N</td></tr></tbody></table> | Restrictions | Description | enumeration | Y,N |
| Restrictions | Description | | | | |
| enumeration | Y,N | | | | |

DELETE_STAT

| Attribute | Description | | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-----|
| Name | DELETE_STAT | | | | |
| 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>enumeration</td><td>Y,N</td></tr></tbody></table> | Restrictions | Description | enumeration | Y,N |
| Restrictions | Description | | | | |
| enumeration | Y,N | | | | |

Jrnl-Mis

| Attribute | Description |
|-----------|-------------|
| Name | Jrnl-Mis |

| | |
|-------------|--|
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

BATCHNO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BATCHNO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CURRNO | |
| Datatype | integer | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

BRN

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

MISCODE

| Attribute | Description | |
|-----------|-------------|--|
| Name | MISCODE | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

Mis-Details

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Mis-Details | |
| Datatype | | |
| Description | | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CUSTNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

REL_REF

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REL_REF | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

REL_ACC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REL_ACC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

MISHD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MISHD | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

REFRT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRT | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

REFRTTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRTTYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

REFXRT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | REFXRT | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |

CALCMETH

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | CALCMETH | |
| Datatype | integer | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

MISGRPTXN

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | MISGRPTXN | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

REFRTCD

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | REFRTCD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 10 |

REFRTSPRD

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | REFRTSPRD | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 5 |
| | minInclusive | 0 |
| | totalDigits | 15 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |

| | |
|--------------|---------------------|
| Description | |
| Attribute | Attribute |
| | minOccurs |
| Restrictions | Description |
| | 0 |
| Restrictions | Restrictions |
| | maxLength |
| Restrictions | minLength |
| | 9 |
| Restrictions | minLength |
| | 1 |

FUNDMIS5

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | FUNDMIS5 |
| Datatype | string |
| Description | |
| Attribute | Attribute |
| | minOccurs |
| Restrictions | Description |
| | 0 |
| Restrictions | Restrictions |
| | maxLength |
| Restrictions | minLength |
| | 9 |
| Restrictions | minLength |
| | 1 |

FUNDMIS6

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | FUNDMIS6 |
| Datatype | string |
| Description | |
| Attribute | Attribute |
| | minOccurs |
| Restrictions | Description |
| | 0 |
| Restrictions | Restrictions |
| | maxLength |
| Restrictions | minLength |
| | 9 |
| Restrictions | minLength |
| | 1 |

FUNDMIS7

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | FUNDMIS7 |
| Datatype | string |
| Description | |
| Attribute | Attribute |
| | minOccurs |
| Restrictions | Description |
| | 0 |
| Restrictions | Restrictions |
| | maxLength |
| Restrictions | minLength |
| | 9 |
| Restrictions | minLength |
| | 1 |

FUNDMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

MISGRPCOMP

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

COMP MIS1

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|---------------------|--------------------|
| Name | COMPMS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS5

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMP MIS5 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

COMP MIS6

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMP MIS6 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

COMP MIS7

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMP MIS7 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

COMP MIS8

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------|---|
| Name | COMP MIS8 | | | | |
| 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 | 9 |
| | minLength | 1 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COSTCOD2 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

LINKGRP

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|----|
| Name | LINKGRP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 12 |
| | minLength | 1 |

CCY

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 3 |

RTFLAG

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | RTFLAG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 1 |

PROCFLG

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | PROCFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 1 |

TXNMIS1

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | TXNMIS5 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

TXNMIS6

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | TXNMIS6 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

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 | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2LBL2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDMIS2LBL2 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

FUNDMIS3LBL3

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | FUNDMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

FUNDMIS4LBL4

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | FUNDMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

FUNDMIS5LBL5

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | FUNDMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

FUNDMIS6LBL6

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8LBL8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9LBL9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS10LBL10

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS10LBL10 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

COMPMS1LBL1

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMPMS1LBL1 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

COMPMS2LBL2

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMPMS2LBL2 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

COMPMS3LBL3

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | COMPMS3LBL3 | | | | |
| 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 | 9 |
| | minLength | 1 |

COMP4MIS4LBL4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP4MIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP5MIS5LBL5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP5MIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP6MIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP6MIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP7MIS7LBL7

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP7MIS7LBL7 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8LBL8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9LBL9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXN MIS1LBL1

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | TXNMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS3LBL3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4LBL4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5LBL5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS6LBL6

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7LBL7

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8LBL8

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | TXNMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9LBL9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 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 | |

2.44.SingleDelete

2.44.1.DE-Single_Journal-Delete-Req-Full-MSG.xsd

SINGLEDELETE_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
Jrnl-Log
FCCREF
BATCHNO
CURRNO
CCY
AMOUNT
LCYAMT
BRN
DRCR
ACNO
ACBRN
TXNCD

VALDT
MAKERID
AUTH_STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
EXRATE
FINCYC
INSTNO
PRDCODE
RELCUST
MISCODE
INITDATE
DWACNO
ACCNEW
MISGRP
ACCDESC
BDWACNO
ADDLTXT
FUNDID
SUBSYSTEMSTAT
Batch-Master
BRANCH_CODE
BATCH_NO
DESCRIPTION
TYPE
LAST_OPER_ID
LAST_AUTH_ID
LAST_OPER_DT_STAMP
LAST_AUTH_DT_STAMP
LOCKED

CURR_NO
DR_CHK_TOTAL
CR_CHK_TOTAL
DR_ENT_TOTAL
CR_ENT_TOTAL
AUTH_STAT
UPLOADED
BALANCING
SYSTEM_BATCH
POSITION_REQD
DELETE_STAT

Jrnl-Mis

FCCREF
BATCHNO
CURRNO
BRN
MISCODE
MISGRP

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD

REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

SINGLEDELETE_FSFS_REQ

| Attribute | Description |
|-------------|-----------------------|
| Name | SINGLEDELETE_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 | 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 | |

Jrnl-Log

| Attribute | Description |
|-------------|-------------|
| Name | Jrnl-Log |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-----------------|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z0-9]{16} |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z0-9]{16} | | | | |

BATCHNO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | BATCHNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | CURRNO | |
| Datatype | integer | |
| Description | Indicates Current Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

CCY

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z]{3} |

AMOUNT

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

LCYAMT

| Attribute | Description | |
|--------------|------------------------------------------|-------------|
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates amount value in Local Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

BRN

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

DRCR

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | DRCR | |
| Datatype | string | |
| Description | Indicate Debit or credit. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACNO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ACNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

ACBRN

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

TXNCD

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | TXNCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

VALDT

| Attribute | Description | |
|-------------|----------------------|--|
| Name | VALDT | |
| Datatype | date | |
| Description | Indicates Value Date | |

MAKERID

| Attribute | Description | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|
| Name | MAKERID | | | |
| Datatype | string | | | |
| Description | The User Id who has created/last modified the record. | | | |
| 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 |
| Restrictions | Description | | | |
| maxLength | 12 | | | |

AUTH_STATUS

| Attribute | Description | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|
| Name | AUTH_STATUS | | | |
| Datatype | string | | | |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized | | | |
| Attribute | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs |
| 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,A</td></tr></tbody></table> | Restrictions | Description | enumeration |
| Restrictions | Description | | | |
| enumeration | U,A | | | |

RECSTAT

| Attribute | Description | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|
| Name | RECSTAT | | | |
| Datatype | string | | | |
| Description | Indicates Record Status O - Open C - Close | | | |
| Attribute | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs |
| Attribute | Description | | | |
| minOccurs | 0 | | | |
| Restrictions | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>O,C</td></tr></tbody></table> | Restrictions | Description | enumeration |
| Restrictions | Description | | | |
| enumeration | O,C | | | |

MAKERSTAMP

| Attribute | Description |
|-------------|------------------------------------------------------------------------------|
| Name | MAKERSTAMP |
| Datatype | date |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |

CHECKERID

| Attribute | Description | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|
| Name | CHECKERID | | | |
| Datatype | string | | | |
| Description | The User Id who has Authorized the creation\modificaiton of the record | | | |
| Attribute | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs |
| Attribute | Description | | | |
| minOccurs | 0 | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | date | |
| Description | Indicates Date and Stamp when the User has Authorized the creation/modification of the record. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXRATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 12 |
| | totalDigits | 24 |

FINCYC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FINCYC | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

PRDCODE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | PRDCODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

MISCODE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | MISCODE | |
| Datatype | string | |
| Description | Indicates MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

INITDATE

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | INITDATE | |
| Datatype | date | |
| Description | Indicates Initialization Date. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DWACNO

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | DWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ACCNEW

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNEW | |
| Datatype | string | |
| Description | Indicates New Account. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

ACCDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

BDWACNO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | BDWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ADDLTX

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDLTX | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SUBSYSTEMSTAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSYSTEMSTAT | |
| Datatype | string | |
| Description | Indicates Subsystem Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

Batch-Master

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Batch-Master |
| Datatype | |
| Description | |

BRANCH_CODE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATCH_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

DESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | J,M,T |

LAST_OPER_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LAST_AUTH_ID | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |

LAST_OPER_DT_STAMP

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | LAST_OPER_DT_STAMP | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

LAST_AUTH_DT_STAMP

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | LAST_AUTH_DT_STAMP | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

LOCKED

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LOCKED | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | enumeration | Y,N | |

CURR_NO

| Attribute | | Description | |
|-------------|---------|-------------|--|
| Name | CURR_NO | | |
| Datatype | integer | | |
| Description | | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

DR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

CR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

CR_ENT_TOTAL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

AUTH_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

UPLOADED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UPLOADED | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

BALANCING

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

SYSTEM_BATCH

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

POSITION_REQD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

DELETE_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Jrnl-Mis

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Jrnl-Mis |
| Datatype | |
| Description | |

FCCREF

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

BATCHNO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BATCHNO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | integer | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

MISCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISCODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

MISGRP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

Mis-Details

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Mis-Details |
| Datatype | |
| Description | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | REL_REF | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |
| | minLength | 1 | |
| | | | |

REL_ACC

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | REL_ACC | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |
| | minLength | 1 | |
| | | | |

MISHD

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MISHD | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

POOLCD

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | POOLCD | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

REFRT

| Attribute | | Description | |
|-----------|--|-------------|--|
| | | | |

| | | |
|--------------|---------------------|----|
| Name | REFRT | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

REFRTTYPE

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | REFRTTYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

REFXRT

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | REFXRT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

CALCMETH

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | CALCMETH | |
| Datatype | integer | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

MISGRPTXN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MISGRPTXN | |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REFRTCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRTCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

REFRTSPRD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRTSPRD | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 5 |
| | minInclusive | 0 |
| | totalDigits | 15 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |

| | |
|--------------|---------------------|
| Description | |
| Attribute | Attribute |
| | minOccurs |
| Restrictions | Description |
| | 0 |
| Restrictions | Restrictions |
| | maxLength |
| Restrictions | Description |
| | 9 |
| Restrictions | minLength |
| | 1 |

FUNDMIS3

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | FUNDMIS3 |
| Datatype | string |
| Description | |
| Attribute | Attribute |
| | minOccurs |
| Restrictions | Description |
| | 0 |
| Restrictions | Restrictions |
| | maxLength |
| Restrictions | Description |
| | 9 |
| Restrictions | minLength |
| | 1 |

FUNDMIS4

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | FUNDMIS4 |
| Datatype | string |
| Description | |
| Attribute | Attribute |
| | minOccurs |
| Restrictions | Description |
| | 0 |
| Restrictions | Restrictions |
| | maxLength |
| Restrictions | Description |
| | 9 |
| Restrictions | minLength |
| | 1 |

FUNDMIS5

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | FUNDMIS5 |
| Datatype | string |
| Description | |
| Attribute | Attribute |
| | minOccurs |
| Restrictions | Description |
| | 0 |
| Restrictions | Restrictions |
| | maxLength |
| Restrictions | Description |
| | 9 |
| Restrictions | minLength |
| | 1 |

FUNDMIS6

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS10

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS10 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

MISGRPCOMP

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MISGRPCOMP | | | | |
| 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 | | | | |

COMP MIS1

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMP MIS1 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

COMP MIS2

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMP MIS2 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

COMP MIS3

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMP MIS3 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMP MIS4

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMP MIS4 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMP MIS5

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMP MIS5 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMP MIS6

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | COMP MIS6 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD4

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COSTCOD4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

LINKGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINKGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

RTFLAG

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | RTFLAG | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

PROCFLG

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | PROCFLG | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

TXNMIS1

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | TXNMIS1 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |

TXNMIS2

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | TXNMIS2 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS6

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS3LBL3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS4LBL4

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS5LBL5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8LBL8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9LBL9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS10LBL10

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | FUNDMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMS1LBL1

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | COMPMS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS3LBL3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS4LBL4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS5LBL5

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS5LBL5 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8LBL8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9LBL9

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMPMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS3LBL3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4LBL4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5LBL5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS6LBL6

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | TXNMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8LBL8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9LBL9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10LBL10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS10LBL10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

2.44.2.DE-Single_Journal-Delete-Req-MSG.xsd

SINGLEDELETE_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

Jrnl-Log-IO

FCCREF

BATCHNO
CURRNO
CCY
AMOUNT
LCYAMT
BRN
DRCR
ACNO
ACBRN
TXNCD
VALDT
MAKER_ID
AUTH_STATUS
RECSTAT
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
EXRATE
FINCYC
INSTNO
PRDCODE
RELCUST
MISCODE
INITDATE
DWACNO
ACCNEW
MISGRP
ACCDESC
BDWACNO
ADDLTX
FUNDID
SUBSYSTEMSTAT

Batch-Master

BRANCH_CODE
BATCH_NO
DESCRIPTION
TYPE
LAST_OPER_ID
LAST_AUTH_ID
LAST_OPER_DT_STAMP
LAST_AUTH_DT_STAMP
LOCKED
CURR_NO
DR_CHK_TOTAL
CR_CHK_TOTAL
DR_ENT_TOTAL
CR_ENT_TOTAL
AUTH_STAT
UPLOADED
BALANCING
SYSTEM_BATCH
POSITION_REQD
DELETE_STAT

Jrnl-Mis

FCCREF
BATCHNO
CURRNO
BRN
MISCODE
MISGRP

Mis-Details

BRANCH
CUSTNO
MISGRP

REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

SINGLEDELETE_IOPK_REQ

| Attribute | Description |
|-------------|-----------------------|
| Name | SINGLEDELETE_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 | 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 | |

| Attribute | Description |
|-------------|-------------|
| Name | Jrnl-Log-IO |
| Datatype | |
| Description | |

FCCREF

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-----------------|
| Name | FCCREF | | | | |
| Datatype | string | | | | |
| Description | ndicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z0-9]{16} |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z0-9]{16} | | | | |

BATCHNO

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-------------|
| Name | BATCHNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-z0-9]{4}</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-z0-9]{4} |
| Restrictions | Description | | | | |
| pattern | [a-z0-9]{4} | | | | |

CURRNO

| Attribute | Description | | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|---|
| Name | CURRNO | | | | |
| Datatype | integer | | | | |
| Description | Indicates Current Number | | | | |
| 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 | | | | |

CCY

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|----------|
| Name | CCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency Code | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[A-Z]{3}</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [A-Z]{3} |
| Restrictions | Description | | | | |
| pattern | [A-Z]{3} | | | | |

AMOUNT

| Attribute | Description |
|-------------|------------------|
| Name | AMOUNT |
| Datatype | decimal |
| Description | Indicates Amount |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates amount value in Local Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

DRCR

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR | |
| Datatype | string | |
| Description | Indicate Debit or credit. | |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

ACNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

ACBRN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |

| | | |
|--------------|--------------------------|--------------------|
| Description | Indicates Account Branch | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

TXNCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

VALDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALDT | |
| Datatype | date | |
| Description | Indicates Value Date | |

MAKER_ID

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKER_ID | |
| Datatype | string | |
| Description | The User Id who has created/last modified the record. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTH_STATUS

| | | |
|------------------|-----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STATUS | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

RECSTAT

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O - Open C - Close | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | O,C |

MAKER_DT_STAMP

| | |
|------------------|------------------------------------------------------------------------------|
| Attribute | Description |
| Name | MAKER_DT_STAMP |
| Datatype | date |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |

CHECKER_ID

| | | |
|------------------|------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER_ID | |
| Datatype | string | |
| Description | The User Id who has Authorized the creation\modificaiton of the record | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKER_DT_STAMP

| | | |
|------------------|------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER_DT_STAMP | |
| Datatype | date | |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXRATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 12 |
| | totalDigits | 24 |

FINCYC

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------|--------------------|
| Name | FINCYC | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

PRDCODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRDCODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

MISCODE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MISCODE | |
| Datatype | string | |
| Description | Indicates MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

INITDATE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | INITDATE | |
| Datatype | date | |
| Description | Indicates Initialization Date. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DWACNO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | DWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ACCNEW

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNEW | |
| Datatype | string | |
| Description | Indicates New Account. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

ACCDESC

| Attribute | Description | |
|--------------|-------------------------------|--------------------|
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

BDWACNO

| Attribute | Description | |
|--------------|-----------------------------------|--------------------|
| Name | BDWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

ADDLTX

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | ADDLTX | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

FUNDID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

SUBSYSTEMSTAT

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | SUBSYSTEMSTAT | | |
| Datatype | string | | |
| Description | Indicates Subsystem Status | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | enumeration | D,C | |

Batch-Master

| Attribute | | Description | |
|-------------|--------------|-------------|--|
| Name | Batch-Master | | |
| Datatype | | | |
| Description | | | |

BRANCH_CODE

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | BRANCH_CODE | | |
| Datatype | string | | |
| Description | | | |
| Restrictions | Restrictions | | Description |
| | pattern | [A-Z0-9]{3} | |

BATCH_NO

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | BATCH_NO | | |
| Datatype | string | | |
| Description | | | |
| Restrictions | Restrictions | | Description |
| | pattern | [a-z0-9]{4} | |

DESCRIPTION

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | DESCRIPTION | | |
| Datatype | string | | |
| Description | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 105 | |

TYPE

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | TYPE | | |
| Datatype | string | | |
| Description | | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | J,M,T |

LAST_OPER_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_ID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

LAST_OPER_DT_STAMP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_DT_STAMP | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LAST_AUTH_DT_STAMP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LAST_AUTH_DT_STAMP | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LOCKED

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LOCKED | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

CURR_NO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CURR_NO | |
| Datatype | integer | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

DR_CHK_TOTAL

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | DR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

CR_CHK_TOTAL

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | CR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

DR_ENT_TOTAL

| Attribute | Description | |
|-------------|--------------|--|
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |

| | | |
|--------------|---------------------|----|
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | fractionDigits | 3 |
| | totalDigits | 24 |

CR_ENT_TOTAL

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | CR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | fractionDigits | 3 |
| | totalDigits | 24 |

AUTH_STAT

| | | |
|------------------|---------------------|-----|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | enumeration | U,A |

UPLOADED

| | | |
|------------------|---------------------|-----|
| Attribute | Description | |
| Name | UPLOADED | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | enumeration | Y,N |

BALANCING

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BALANCING | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SYSTEM_BATCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

POSITION_REQD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

DELETE_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Jrnl-Mis

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Jrnl-Mis | |
| Datatype | | |
| Description | | |

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

BATCHNO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BATCHNO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CURRNO | |
| Datatype | integer | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

BRN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

MISCODE

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | MISCODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

Mis-Details

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Mis-Details |
| Datatype | |
| Description | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

MISGRP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

REL_REF

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | REL_REF | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

REL_ACC

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | REL_ACC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

MISHD

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MISHD | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

POOLCD

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

REFRT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRT | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

REFRTTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRTTYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

REFXRT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFXRT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CALCMETH

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | CALCMETH | | | | |
| Datatype | integer | | | | |
| 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 | | | | |

MISGRPTXN

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MISGRPTXN | | | | |
| 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 | | | | |

REFRTCD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFRTCD | | | | |
| 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>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

REFRTSPRD

| Attribute | Description | | | | | | | | |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|----------------|---|--------------|---|-------------|----|
| Name | REFRTSPRD | | | | | | | | |
| 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>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 5 | minInclusive | 0 | totalDigits | 15 |
| Restrictions | Description | | | | | | | | |
| fractionDigits | 5 | | | | | | | | |
| minInclusive | 0 | | | | | | | | |
| totalDigits | 15 | | | | | | | | |

FUNDMIS1

| Attribute | Description |
|-------------|-------------|
| Name | FUNDMIS1 |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS5

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS9 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

FUNDMIS10

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS10 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

MISGRPCOMP

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------|---|
| Name | MISGRPCOMP | | | | |
| 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 | | | | |

COMPMS1

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMPMS1 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

COMPMS2

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMPMIS2 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMPMIS3

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMPMIS3 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMPMIS4

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMPMIS4 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMPMIS5

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | COMPMIS5 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD3

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COSTCOD3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

LINKGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINKGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

CCY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

RTFLAG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | RTFLAG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PROCFLG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PROCFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TXNMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS3LBL3

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS4LBL4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS5LBL5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7LBL7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8LBL8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9LBL9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS10LBL10

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | FUNDMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS3LBL3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS4LBL4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS4LBL4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS5LBL5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8LBL8

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMPMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMIS9LBL9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2LBL2

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | TXNMIS2LBL2 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

TXNMIS3LBL3

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | TXNMIS3LBL3 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

TXNMIS4LBL4

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | TXNMIS4LBL4 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

TXNMIS5LBL5

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | TXNMIS5LBL5 | | | | |
| 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 | 9 |
| | minLength | 1 |

TXNMIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8LBL8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9LBL9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS9LBL9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

2.44.3.DE-Single_Journal-Delete-Res-Full-MSG.xsd

SINGLEDELETE_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

Jrnl-Log

FCCREF

BATCHNO

CURRNO

CCY

AMOUNT

LCYAMT

BRN

DRCR

ACNO

ACBRN

TXNCD

VALDT

MAKERID

AUTH_STATUS

RECSTAT

MAKERSTAMP

CHECKERID

CHECKERSTAMP

EXRATE

FINCYC

INSTNO

PRDCODE

RELCUST

MISCODE

INITDATE

DWACNO

ACCNEW

MISGRP

ACCDESC

BDWACNO

ADDLTX

FUNDID

SUBSYSTEMSTAT

Batch-Master

BRANCH_CODE

BATCH_NO

DESCRIPTION

TYPE

LAST_OPER_ID

LAST_AUTH_ID

LAST_OPER_DT_STAMP

LAST_AUTH_DT_STAMP

LOCKED

CURR_NO

DR_CHK_TOTAL

CR_CHK_TOTAL

DR_ENT_TOTAL

CR_ENT_TOTAL

AUTH_STAT

UPLOADED

BALANCING

SYSTEM_BATCH

POSITION_REQD

DELETE_STAT

Jrnl-Mis

FCCREF

BATCHNO

CURRNO

BRN

MISCODE

MISGRP

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

SINGLEDELETE_FSFS_RES

| Attribute | Description |
|-------------|-----------------------|
| Name | SINGLEDELETE_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 | | | |

Jrnl-Log

| Attribute | | Description | |
|-------------|--|-------------|--|
| Name | | Jrnl-Log | |
| Datatype | | | |
| Description | | | |

FCCREF

| Attribute | | Description | |
|--------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | | FCCREF | |
| Datatype | | string | |
| Description | | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | | Description |
| | pattern | | [a-zA-Z0-9]{16} |
| | | | |

BATCHNO

| Attribute | | Description | |
|-------------|--|------------------------|--|
| Name | | BATCHNO | |
| Datatype | | string | |
| Description | | Indicates Batch Number | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | integer | |
| Description | Indicates Current Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

CCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z]{3} |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|------------------------------------------|--------------------|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates amount value in Local Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

BRN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |

| | | |
|--------------|-----------------------|--------------------|
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

DRCR

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR | |
| Datatype | string | |
| Description | Indicate Debit or credit. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

ACNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

ACBRN

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

TXNCD

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | TXNCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

VALDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VALDT | |
| Datatype | date | |
| Description | Indicates Value Date | |

MAKERID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
|------------------|--------------------|--|

| | | |
|--------------|-------------------------------------------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | The User Id who has created/last modified the record. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTH_STATUS

| | | |
|------------------|-----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STATUS | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

RECSTAT

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O - Open C - Close | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | O,C |

MAKERSTAMP

| | | |
|------------------|------------------------------------------------------------------------------|--|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | date | |
| Description | Indicates Date and Stamp when the User has created\last modified the record. | |

CHECKERID

| | | |
|------------------|------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | The User Id who has Authorized the creation\modificaiton of the record | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|------------------------------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | date | |
| Description | Indicates Date and Stamp when the User has Authorized the creation/modification of the record. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXRATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange rate | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 12 |
| | totalDigits | 24 |

FINCYC

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FINCYC | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | INSTNO | |
| Datatype | string | |
| Description | Indicates Instrument Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

PRDCODE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | PRDCODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

MISCODE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | MISCODE | |
| Datatype | string | |
| Description | Indicates MIS Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

INITDATE

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | INITDATE | |
| Datatype | date | |
| Description | Indicates Initialization Date. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DWACNO

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | DWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ACCNEW

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNEW | |
| Datatype | string | |
| Description | Indicates New Account. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

ACCDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

BDWACNO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | BDWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ADDLTX

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDLTX | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SUBSYSTEMSTAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSYSTEMSTAT | |
| Datatype | string | |
| Description | Indicates Subsystem Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

Batch-Master

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Batch-Master |
| Datatype | |
| Description | |

BRANCH_CODE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATCH_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

DESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | J,M,T |

LAST_OPER_ID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAST_OPER_ID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LAST_AUTH_ID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LAST_AUTH_ID | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |

LAST_OPER_DT_STAMP

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | LAST_OPER_DT_STAMP | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

LAST_AUTH_DT_STAMP

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | LAST_AUTH_DT_STAMP | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

LOCKED

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LOCKED | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | enumeration | Y,N | |

CURR_NO

| Attribute | | Description | |
|-------------|---------|-------------|--|
| Name | CURR_NO | | |
| Datatype | integer | | |
| Description | | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

DR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

CR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

CR_ENT_TOTAL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

AUTH_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

UPLOADED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UPLOADED | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

BALANCING

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

SYSTEM_BATCH

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

POSITION_REQD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

DELETE_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Jrnl-Mis

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Jrnl-Mis |
| Datatype | |
| Description | |

FCCREF

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

BATCHNO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BATCHNO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | integer | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

MISCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISCODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

MISGRP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

Mis-Details

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Mis-Details |
| Datatype | |
| Description | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |
| | | |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |
| | | |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |
| | | |

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | REL_REF | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |
| | minLength | 1 | |
| | | | |

REL_ACC

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | REL_ACC | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |
| | minLength | 1 | |
| | | | |

MISHD

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MISHD | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

POOLCD

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | POOLCD | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

REFRT

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|---------------------|----|
| Name | REFRT | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

REFRTTYPE

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | REFRTTYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

REFXRT

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | REFXRT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

CALCMETH

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | CALCMETH | |
| Datatype | integer | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

MISGRPTXN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MISGRPTXN | |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REFRTCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRTCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

REFRTSPRD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRTSPRD | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 5 |
| | minInclusive | 0 |
| | totalDigits | 15 |

FUNDMIS1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |

| | |
|--------------|---------------------|
| Description | |
| Attribute | Attribute |
| | minOccurs |
| Restrictions | Description |
| | 0 |
| Restrictions | Restrictions |
| | maxLength |
| Restrictions | Description |
| | 9 |
| Restrictions | minLength |
| | 1 |

FUNDMIS3

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | FUNDMIS3 |
| Datatype | string |
| Description | |
| Attribute | Attribute |
| | minOccurs |
| Restrictions | Description |
| | 0 |
| Restrictions | Restrictions |
| | maxLength |
| Restrictions | Description |
| | 9 |
| Restrictions | minLength |
| | 1 |

FUNDMIS4

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | FUNDMIS4 |
| Datatype | string |
| Description | |
| Attribute | Attribute |
| | minOccurs |
| Restrictions | Description |
| | 0 |
| Restrictions | Restrictions |
| | maxLength |
| Restrictions | Description |
| | 9 |
| Restrictions | minLength |
| | 1 |

FUNDMIS5

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | FUNDMIS5 |
| Datatype | string |
| Description | |
| Attribute | Attribute |
| | minOccurs |
| Restrictions | Description |
| | 0 |
| Restrictions | Restrictions |
| | maxLength |
| Restrictions | Description |
| | 9 |
| Restrictions | minLength |
| | 1 |

FUNDMIS6

| Attribute | Description | |
|--------------|---------------------|---|
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7

| Attribute | Description | |
|--------------|---------------------|---|
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8

| Attribute | Description | |
|--------------|---------------------|---|
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9

| Attribute | Description | |
|--------------|---------------------|---|
| Name | FUNDMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS10

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

MISGRPCOMP

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MISGRPCOMP | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

COMP MIS1

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMP MIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | COMP MIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS3

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMPMIS3 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMPMIS4

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMPMIS4 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMPMIS5

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMPMIS5 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMPMIS6

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | COMPMIS6 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD4

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COSTCOD4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

LINKGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINKGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

RTFLAG

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | RTFLAG | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

PROCFLG

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | PROCFLG | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

TXNMIS1

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | TXNMIS1 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |

TXNMIS2

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | TXNMIS2 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |

TXNMIS3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS6

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

FUNDMIS1LBL1

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | FUNDMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

FUNDMIS2LBL2

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | FUNDMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

FUNDMIS3LBL3

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | FUNDMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

FUNDMIS4LBL4

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS5LBL5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8LBL8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9LBL9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS10LBL10

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | FUNDMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMS1LBL1

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | COMPMS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS3LBL3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS4LBL4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS5LBL5

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS5LBL5 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8LBL8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9LBL9

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMPMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS3LBL3

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4LBL4

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5LBL5

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS6LBL6

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | TXNMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8LBL8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9LBL9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10LBL10

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS10LBL10 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 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 | | |

2.44.4.DE-Single_Journal-Delete-Res-MSG.xsd

SINGLEDELETE_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

Jrnl-Log-PK

FCCREF

Jrnl-Log-IO

FCCREF

BATCHNO

CURRNO

CCY

AMOUNT

LCYAMT

BRN

DRCR

ACNO

ACBRN

TXNCD

VALDT

MAKER_ID

AUTH_STATUS

RECSTAT

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

EXRATE

FINCYC

INSTNO

PRDCODE

RELCUST

MISCODE

INITDATE

DWACNO

ACCNEW

MISGRP

ACCDESC

BDWACNO

ADDLTX

FUNDID

SUBSYSTEMSTAT

Batch-Master

BRANCH_CODE

BATCH_NO

DESCRIPTION

TYPE

LAST_OPER_ID

LAST_AUTH_ID

LAST_OPER_DT_STAMP

LAST_AUTH_DT_STAMP

LOCKED

CURR_NO

DR_CHK_TOTAL

CR_CHK_TOTAL

DR_ENT_TOTAL

CR_ENT_TOTAL

AUTH_STAT

UPLOADED

BALANCING

SYSTEM_BATCH

POSITION_REQD

DELETE_STAT

Jrnl-Mis

FCCREF

BATCHNO

CURRNO

BRN

MISCODE

MISGRP

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SINGLEDELETE_IOPK_RES

| Attribute | Description |
|-------------|-----------------------|
| Name | SINGLEDELETE_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 | | |

Jrnl-Log-PK

| Attribute | Description | |
|-------------|-------------|--|
| Name | Jrnl-Log-PK | |
| Datatype | | |
| Description | | |

FCCREF

| Attribute | Description | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

Jrnl-Log-IO

| Attribute | Description | |
|-------------|-------------|--|
| Name | Jrnl-Log-IO | |
| Datatype | | |
| Description | | |

FCCREF

| Attribute | Description | |
|-----------|-------------|--|
| | | |

| | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | ndicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

BATCHNO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATCHNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | integer | |
| Description | Indicates Current Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

CCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | Indicates Currency Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z]{3} |

AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT | |
| Datatype | decimal | |
| Description | Indicates Amount | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

LCYAMT

| | | |
|------------------|------------------------------------------|--|
| Attribute | Description | |
| Name | LCYAMT | |
| Datatype | decimal | |
| Description | Indicates amount value in Local Currency | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

DRCR

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | DRCR | |
| Datatype | string | |
| Description | Indicate Debit or credit. | |
| Restrictions | Restrictions | Description |
| | enumeration | D,C |

ACNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACNO | |
| Datatype | string | |
| Description | Indicates Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

ACBRN

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ACBRN | |
| Datatype | string | |
| Description | Indicates Account Branch | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

TXNCD

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | TXNCD | |
| Datatype | string | |
| Description | Indicates Transaction Code | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

VALDT

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | VALDT |
| Datatype | date |
| Description | Indicates Value Date |

MAKER_ID

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKER_ID | |
| Datatype | string | |
| Description | The User Id who has created/last modified the record. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

AUTH_STATUS

| | | |
|------------------|-----------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STATUS | |
| Datatype | string | |
| Description | Indicates Authorization Status A - Authorized U - Un Authorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

RECSTAT

| | | |
|------------------|--------------------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O - Open C - Close | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | O,C |

MAKER_DT_STAMP

| | |
|------------------|------------------------------------------------------------------------------|
| Attribute | Description |
| Name | MAKER_DT_STAMP |
| Datatype | date |
| Description | Indicates Date and Stamp when the User has created\last modified the record. |

CHECKER_ID

| Attribute | Description | |
|--------------|------------------------------------------------------------------------|--------------------|
| Name | CHECKER_ID | |
| Datatype | string | |
| Description | The User Id who has Authorized the creation\modification of the record | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKER_DT_STAMP

| Attribute | Description | |
|-------------|------------------------------------------------------------------------------------------------|--------------------|
| Name | CHECKER_DT_STAMP | |
| Datatype | date | |
| Description | Indicates Date and Stamp when the User has Authorized the creation\modification of the record. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

EXRATE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | EXRATE | |
| Datatype | decimal | |
| Description | Indicates Exchange rate | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 12 |
| | totalDigits | 24 |

FINCYC

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | FINCYC | |
| Datatype | string | |
| Description | Indicates Financial Cycle | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

INSTNO

| Attribute | Description | |
|-----------|-------------|--|
| Name | INSTNO | |
| Datatype | string | |

| | | |
|--------------|-----------------------------|--------------------|
| Description | Indicates Instrument Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

PRDCODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRDCODE | |
| Datatype | string | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

RELCUST

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RELCUST | |
| Datatype | string | |
| Description | Indicates Related Customer | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

MISCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISCODE | |
| Datatype | string | |
| Description | Indicates MIS Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

INITDATE

| | | |
|------------------|--------------------------------|--|
| Attribute | Description | |
| Name | INITDATE | |
| Datatype | date | |
| Description | Indicates Initialization Date. | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DWACNO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | DWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ACCNEW

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | ACCNEW | |
| Datatype | string | |
| Description | Indicates New Account. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | Indicates MIS Group | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

ACCDESC

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | ACCDESC | |
| Datatype | string | |
| Description | Indicates Account Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

BDWACNO

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | BDWACNO | |
| Datatype | string | |
| Description | Indicates Journal Account Number. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

ADDLTXT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ADDLTXT | |
| Datatype | string | |
| Description | Indicates Additional Text | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | string | |
| Description | Indicates Fund ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

SUBSYSTEMSTAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSYSTEMSTAT | |
| Datatype | string | |
| Description | Indicates Subsystem Status | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | D,C |

Batch-Master

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Batch-Master |
| Datatype | |
| Description | |

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATCH_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BATCH_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

DESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | J,M,T |

LAST_OPER_ID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LAST_OPER_ID | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |
| | | | |

LAST_AUTH_ID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LAST_AUTH_ID | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |
| | | | |

LAST_OPER_DT_STAMP

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | LAST_OPER_DT_STAMP | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LAST_AUTH_DT_STAMP

| Attribute | | Description | |
|-------------|--------------------|-------------|--------------------|
| Name | LAST_AUTH_DT_STAMP | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LOCKED

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | LOCKED | | |
| Datatype | string | | |
| Description | | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

CURR_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURR_NO | |
| Datatype | integer | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

DR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

CR_CHK_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CR_CHK_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

DR_ENT_TOTAL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

CR_ENT_TOTAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CR_ENT_TOTAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

AUTH_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTH_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

UPLOADED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UPLOADED | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

BALANCING

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BALANCING | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SYSTEM_BATCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SYSTEM_BATCH | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

POSITION_REQD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POSITION_REQD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

DELETE_STAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELETE_STAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

Jrnl-Mis

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Jrnl-Mis | |
| Datatype | | |
| Description | | |

FCCREF

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
|------------------|--------------------|--|

| | | |
|--------------|---------------------|--------------------|
| Name | FCCREF | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z0-9]{16} |

BATCHNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BATCHNO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-z0-9]{4} |

CURRNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRNO | |
| Datatype | integer | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

MISCODE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MISCODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

MISGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

Mis-Details

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Mis-Details |
| Datatype | |
| Description | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

MISGRP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MISGRP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

REL_REF

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | REL_REF | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

REL_ACC

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | REL_ACC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |
| | minLength | 1 |

MISHD

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MISHD | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

POOLCD

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

REFRT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRT | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 15 |
| | minInclusive | 0 |
| | totalDigits | 26 |

REFRTTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFRTTYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

REFXRT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REFXRT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

CALCMETH

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | CALCMETH | | | | |
| Datatype | integer | | | | |
| 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 | | | | |

MISGRPTXN

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MISGRPTXN | | | | |
| 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 | | | | |

REFRTCD

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | REFRTCD | | | | |
| 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>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

REFRTSPRD

| Attribute | Description | | | | | | | | |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|----------------|---|--------------|---|-------------|----|
| Name | REFRTSPRD | | | | | | | | |
| 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>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 5 | minInclusive | 0 | totalDigits | 15 |
| Restrictions | Description | | | | | | | | |
| fractionDigits | 5 | | | | | | | | |
| minInclusive | 0 | | | | | | | | |
| totalDigits | 15 | | | | | | | | |

FUNDMIS1

| Attribute | Description |
|-------------|-------------|
| Name | FUNDMIS1 |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

FUNDMIS2

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | FUNDMIS2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

FUNDMIS3

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | FUNDMIS3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

FUNDMIS4

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | FUNDMIS4 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | minLength | 1 |
| | Description | |

FUNDMIS5

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS9 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

FUNDMIS10

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | FUNDMIS10 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

MISGRPCOMP

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name | MISGRPCOMP | | | | |
| 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 | | | | |

COMPMS1

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | COMPMS1 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 9 | | | | | | |
| minLength | 1 | | | | | | |

COMPMS2

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMPMIS2 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMPMIS3

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMPMIS3 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMPMIS4

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | COMPMIS4 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | minLength | 1 | |
| | | | |

COMPMIS5

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | COMPMIS5 | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMPMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMPMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD3

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COSTCOD3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COSTCOD5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COSTCOD5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

LINKGRP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINKGRP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | minLength | 1 |

CCY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

RTFLAG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | RTFLAG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

PROCFLG

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PROCFLG | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TXNMIS1

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TXNMIS1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | TXNMIS2 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

TXNMIS3

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | TXNMIS3 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

TXNMIS4

| Attribute | Description | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|-----------|---|
| Name | TXNMIS4 | | | | | | |
| 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><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 9 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 9 | | | | | |
| minLength | 1 | | | | | | |

TXNMIS5

| Attribute | Description | | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------|---|
| Name | TXNMIS5 | | | | |
| 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 | 9 |
| | minLength | 1 |

TXNMIS6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS3LBL3

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNDMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS4LBL4

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS5LBL5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS7LBL7

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS8LBL8

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS9LBL9

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNDMIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

FUNDMIS10LBL10

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | FUNDMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS2LBL2

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS3LBL3

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS4LBL4

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COMP MIS4LBL4 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS5LBL5

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS8LBL8

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | COMP MIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS9LBL9

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS9LBL9 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

COMP MIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | COMP MIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS1LBL1

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS1LBL1 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS2LBL2

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS2LBL2 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS3LBL3

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS3LBL3 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS4LBL4

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNMIS4LBL4 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS5LBL5

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | TXNMIS5LBL5 | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS6LBL6

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS6LBL6 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS7LBL7

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS7LBL7 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS8LBL8

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS8LBL8 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS9LBL9

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNMIS9LBL9 | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 1 |

TXNMIS10LBL10

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNMIS10LBL10 | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | minLength | 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 | |

2.45.BatchAuthorize

2.45.1.DEBataut-Auth-Req-Full-MSG.xsd

BATCHAUTHORIZE_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

Batch-Authorize

BRANCH
BATNO
DESCR
BATYPE
LASOPBY
LASAUTHBY
LASOPDT
LASAUTHDT
LOCKED
ENTTOTDR
ENTTOTCR
AUTHST

BATCHAUTHORIZE_FSFS_REQ

| Attribute | Description |
|------------------|-------------------------|
| Name | BATCHAUTHORIZE_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 | |

Batch-Authorize

| Attribute | Description |
|-------------|-----------------|
| Name | Batch-Authorize |
| Datatype | |
| Description | |

BRANCH

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-------------|
| Name | BRANCH | | | | |
| Datatype | string | | | | |
| Description | Indicates Branch Code | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></tbody></table> | Restrictions | Description | pattern | [A-Z0-9]{3} |
| Restrictions | Description | | | | |
| pattern | [A-Z0-9]{3} | | | | |

BATNO

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DESCR

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|-----|
| Name | DESCR | | | | |
| Datatype | string | | | | |
| Description | Indicates Description | | | | |
| 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 | | | | |

BATYPE

| Attribute | Description |
|-------------|----------------------|
| Name | BATYPE |
| Datatype | string |
| Description | Indicates Batch Type |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | J,M,T |

LASOPBY

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LASOPBY | |
| Datatype | string | |
| Description | Indicates Last Open By | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LASAUTHBY

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LASAUTHBY | |
| Datatype | string | |
| Description | Indicates Last Auth By | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LASOPDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LASOPDT | |
| Datatype | String | |
| Description | | |

LASAUTHDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LASAUTHDT | |
| Datatype | String | |
| Description | | |

LOCKED

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | LOCKED | |
| Datatype | string | |
| Description | Indicates Locked Y for Yes; N for No | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

ENTTOTDR

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | ENTTOTDR | |
| Datatype | decimal | |
| Description | Indicates Debit Entry Total | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

ENTTOTCR

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | ENTTOTCR | |
| Datatype | decimal | |
| Description | Indicates Credit Entry Total | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

AUTHST

| | | |
|------------------|---------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

2.45.2.DEBataut-Auth-Req-MSG.xsd

BATCHAUTHORIZE_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

Batch-Authorize-IO

BRANCH

BATNO

LASAUTHBY

BATCHAUTHORIZE_IOPK_REQ

| Attribute | Description |
|------------------|-------------------------|
| Name | BATCHAUTHORIZE_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 | <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 | |

Batch-Authorize-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Batch-Authorize-IO |
| Datatype | |
| Description | |

BRANCH

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-----------------------|--------------------|
| Name | BRANCH | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATNO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

LASAUTHBY

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LASAUTHBY | |
| Datatype | string | |
| Description | Indicates Last Auth By | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

2.45.3.DEBataut-Auth-Res-Full-MSG.xsd

BATCHAUTHORIZE_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

Batch-Authorize

BRANCH

BATNO

DESCR

BATYPE

LASOPBY

LASAUTHBY

LASOPDT

LASAUTHDT

LOCKED

ENTTOTDR

ENTTOTCR

AUTHST

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

BATCHAUTHORIZE_FSFS_RES

| Attribute | Description |
|------------------|-------------------------|
| Name | BATCHAUTHORIZE_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 | |

Batch-Authorize

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Batch-Authorize |
| Datatype | |
| Description | |

BRANCH

| | | |
|------------------|-----------------------|-------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | Restrictions | |
| | Description | |
| | pattern | [A-Z0-9]{3} |

BATNO

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | BATNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 4 |

DESCR

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | DESCR |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | string | |
| Description | Indicates Description | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

BATYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | BATYPE | |
| Datatype | string | |
| Description | Indicates Batch Type | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | J,M,T |

LASOPBY

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LASOPBY | |
| Datatype | string | |
| Description | Indicates Last Open By | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LASAUTHBY

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LASAUTHBY | |
| Datatype | string | |
| Description | Indicates Last Auth By | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LASOPDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LASOPDT | |
| Datatype | String | |
| Description | | |

LASAUTHDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LASAUTHDT | |
| Datatype | String | |
| Description | | |

LOCKED

| | | |
|------------------|--------------------------------------|--|
| Attribute | Description | |
| Name | LOCKED | |
| Datatype | string | |
| Description | Indicates Locked Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

ENTTOTDR

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | ENTTOTDR | |
| Datatype | decimal | |
| Description | Indicates Debit Entry Total | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

ENTTOTCR

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | ENTTOTCR | |
| Datatype | decimal | |
| Description | Indicates Credit Entry Total | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

AUTHST

| | | |
|------------------|---------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

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 | |

2.45.4.DEBataut-Auth-Res-MSG.xsd

BATCHAUTHORIZE_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
Batch-Authorize-PK
BRANCH
BATNO
Batch-Authorize-IO
BRANCH
BATNO
LASAUTHBY
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

BATCHAUTHORIZE_IOPK_RES

| Attribute | Description |
|-------------|-------------------------|
| Name | BATCHAUTHORIZE_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 | | | |

Batch-Authorize-PK

| Attribute | | Description | |
|-------------|--------------------|-------------|--|
| Name | Batch-Authorize-PK | | |
| Datatype | | | |
| Description | | | |

BRANCH

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | BRANCH | | |
| Datatype | string | | |
| Description | Indicates Branch Code | | |
| Restrictions | Restrictions | | Description |
| | pattern | [A-Z0-9]{3} | |
| | | | |

BATNO

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | BATNO | | |
| Datatype | string | | |
| Description | Indicates Batch Number | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 4 | |
| | | | |

Batch-Authorize-IO

| Attribute | Description |
|-------------|--------------------|
| Name | Batch-Authorize-IO |
| Datatype | |
| Description | |

BRANCH

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-------------|
| Name | BRANCH | | | | |
| Datatype | string | | | | |
| Description | Indicates Branch Code | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></tbody></table> | Restrictions | Description | pattern | [A-Z0-9]{3} |
| Restrictions | Description | | | | |
| pattern | [A-Z0-9]{3} | | | | |

BATNO

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

LASAUTHBY

| Attribute | Description | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name | LASAUTHBY | | | | |
| Datatype | string | | | | |
| Description | Indicates Last Auth By | | | | |
| 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 | | | | |

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 | | |
| | 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 | |

2.46.BatchTotDelete

2.46.1.DEBatot-Delete-Req-Full-MSG.xsd

[BATCHTOTDELETE_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

DEDBATOT_MASTER

BRN

BATNO

DEDBATOT_DETAIL

BRN

BATNO

DESCRIP

TYP

LASOPID

LASAUID
LASOPDT
LASAUDT
LOK
CRNO
DRCHKTOT
CRCHKTOT
DRENTTOT
CRENTTOT
DIFFER
AUSTAT
UPLOD
BALAN
SYSBAT
POSREQ
DELSTAT

BATCHTOTDELETE_FSFS_REQ

| Attribute | Description |
|-------------|-------------------------|
| Name | BATCHTOTDELETE_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 | | |

DEDBATOT_MASTER

| | | |
|------------------|--|--------------------|
| Attribute | | Description |
|------------------|--|--------------------|

| | |
|-------------|-----------------|
| Name | DEDBATOT_MASTER |
| Datatype | |
| Description | |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATNO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DEDBATOT_DETAIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DEDBATOT_DETAIL | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BATNO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DESCRIP | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

TYP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TYP | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | J,M,T |

LASOPID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LASOPID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LASAUID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LASAUID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LASOPDT

| Attribute | Description | |
|-------------|-------------|--|
| Name | LASOPDT | |
| Datatype | String | |
| Description | | |

LASAUDT

| Attribute | Description | |
|-------------|-------------|--|
| Name | LASAUDT | |
| Datatype | String | |
| Description | | |

LOK

| Attribute | Description | |
|-----------|-------------|--|
|-----------|-------------|--|

| | | |
|--------------|---------------------|--------------------|
| Name | LOK | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CRNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRNO | |
| Datatype | integer | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

DRCHKTOT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DRCHKTOT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

CRCHKTOT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRCHKTOT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

DRENTTOT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DRENTTOT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

CRENTTOT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CRENTTOT | |
| Datatype | decimal | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

DIFFER

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | DIFFER |
| Datatype | decimal |
| Description | |

AUSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUSTAT | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

UPLOD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UPLOD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

BALAN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BALAN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SYSBAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SYSBAT | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

POSREQ

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | POSREQ | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

DELSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELSTAT | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

2.46.2.DEBatot-Delete-Req-MSG.xsd

BATCHTOTDELETE_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

DEDBATOT_MASTER-IO

BRN

BATNO

BATCHTOTDELETE_IOPK_REQ

| Attribute | Description |
|-------------|-------------------------|
| Name | BATCHTOTDELETE_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 | | | |

DEDBATOT_MASTER-IO

| Attribute | | Description | |
|-------------|--|--------------------|--|
| Name | | DEDBATOT_MASTER-IO | |
| Datatype | | | |
| Description | | | |

BRN

| Attribute | | Description | |
|--------------|---------------------|-----------------------|--------------------|
| Name | | BRN | |
| Datatype | | string | |
| Description | | Indicates Branch Code | |
| Restrictions | Restrictions | | Description |
| | pattern | | [A-Z0-9]{3} |
| | | | |

BATNO

| Attribute | | Description | |
|--------------|---------------------|------------------------|--------------------|
| Name | | BATNO | |
| Datatype | | string | |
| Description | | Indicates Batch Number | |
| Restrictions | Restrictions | | Description |
| | maxLength | | 4 |
| | | | |

BATCHTOTDELETE_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

DEDBATOT_MASTER

BRN

BATNO

DEDBATOT_DETAIL

BRN

BATNO

DESCRIP

TYP

LASOPID

LASAUID

LASOPDT

LASAUDT

LOK

CRNO

DRCHKTOT

CRCHKTOT

DRENTTOT

CRENTTOT

DIFFER

AUSTAT

UPLOD

BALAN

SYSBAT

POSREQ

DELSTAT

DEDBATOT_DETAIL

BRN

BATNO

DESCRIP

TYP

LASOPID

LASAUID

LASOPDT

LASAUDT

LOK

CRNO

DRCHKTOT

CRCHKTOT

DRENTTOT

CRENTTOT

DIFFER

AUSTAT

UPLOD

BALAN

SYSBAT

POSREQ

DELSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

BATCHTOTDELETE_FSFS_RES

| Attribute | Description |
|------------------|-------------------------|
| Name | BATCHTOTDELETE_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. ⁴¹⁰¹ | |

| | | |
|--------------|---------------------|--------------------|
| 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 | | |

DEDBATOT_MASTER

| | | |
|------------------|--|--------------------|
| Attribute | | Description |
|------------------|--|--------------------|

| | |
|-------------|-----------------|
| Name | DEDBATOT_MASTER |
| Datatype | |
| Description | |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATNO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DEDBATOT_DETAIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DEDBATOT_DETAIL | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BATNO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DESCRIP | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

TYP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TYP | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | J,M,T |

LASOPID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LASOPID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LASAUID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LASAUID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LASOPDT

| Attribute | Description | |
|-------------|-------------|--|
| Name | LASOPDT | |
| Datatype | String | |
| Description | | |

LASAUDT

| Attribute | Description | |
|-------------|-------------|--|
| Name | LASAUDT | |
| Datatype | String | |
| Description | | |

LOK

| Attribute | Description | |
|-----------|-------------|--|
|-----------|-------------|--|

| | | |
|--------------|---------------------|--------------------|
| Name | LOK | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CRNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRNO | |
| Datatype | integer | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

DRCHKTOT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DRCHKTOT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

CRCHKTOT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CRCHKTOT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

DRENTTOT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DRENTTOT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

CRENTTOT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CRENTTOT | |
| Datatype | decimal | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

DIFFER

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | DIFFER |
| Datatype | decimal |
| Description | |

AUSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUSTAT | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | U,A |

UPLOD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UPLOD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

BALAN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BALAN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SYSBAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SYSBAT | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

POSREQ

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | POSREQ | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

DELSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DELSTAT | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

DEDBATOT_DETAIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DEDBATOT_DETAIL | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [A-Z0-9]{3} |

BATNO

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | BATNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DESCRIP

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | DESCRIP | |
| Datatype | string | |
| Description | Indicates Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

TYP

| | | |
|------------------|--------------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | TYP | |
| Datatype | string | |
| Description | Indicates Type Teller Master : T Journal Log : J Multi Offset Master : M | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | J,M,T |

LASOPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LASOPID | |
| Datatype | string | |
| Description | Indicates Operator | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LASAUID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | LASAUID | |
| Datatype | string | |
| Description | Indicates Authorizer | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

LASOPDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LASOPDT | |
| Datatype | String | |
| Description | | |

LASAUDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LASAUDT | |
| Datatype | String | |
| Description | | |

LOK

| | | |
|------------------|---------------------------------------------|--|
| Attribute | Description | |
| Name | LOK | |
| Datatype | string | |
| Description | Indicates Locked Status Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CRNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | CRNO | |
| Datatype | integer | |
| Description | Indicates Current Number | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

DRCHKTOT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | DRCHKTOT | |
| Datatype | decimal | |
| Description | Indicates Debit Cheque Total | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

CRCHKTOT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | CRCHKTOT | |
| Datatype | decimal | |
| Description | Indicates Credit Cheque Total | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

DRENTTOT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | DRENTTOT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Debit | |
| Restrictions | | |
| | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

CRENTTOT

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | CRENTTOT | |
| Datatype | decimal | |
| Description | Indicates Local Currency Credit | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 24 |

DIFFER

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | DIFFER |
| Datatype | decimal |
| Description | Indicates Difference |

AUSTAT

| | | |
|------------------|---------------------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

UPLOD

| | | |
|------------------|-------------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | UPLOD | |
| Datatype | string | |
| Description | Indicates whether Uploaded or Not Y for Yes; N for No | |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

BALAN

| | | |
|------------------|------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | BALAN | |
| Datatype | string | |
| Description | Indicates Balancing or Not Y for Yes; N for No | |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

SYSBAT

| | | |
|------------------|---------------------------------------------------|--------------------|
| Attribute | Description | |
| Name | SYSBAT | |
| Datatype | string | |
| Description | Indicates System Batch or not Y for Yes; N for No | |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

POSREQ

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-------------------------------------------------|--------------------|
| Name | POSREQ | |
| Datatype | string | |
| Description | Indicates Position Required Y for Yes; N for No | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

DELSTAT

| | | |
|------------------|---------------------------------------------|--------------------|
| Attribute | Description | |
| Name | DELSTAT | |
| Datatype | string | |
| Description | Indicates Delete Status Y for Yes; N for No | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

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 |
| | minOccurs |
| | maxOccurs |

| Attribute | Description |
|-----------|-------------|
| minOccurs | 0 |
| maxOccurs | unbounded |

WARNING

| Attribute | Description |
|-------------|------------------|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | Attribute |
| | maxOccurs |
| | |

| Attribute | Description |
|-----------|-------------|
| maxOccurs | unbounded |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.46.4.DEBatot-Delete-Res-MSG.xsd

BATCHTOTDELETE_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

DEDBATOT_MASTER-PK

BRN

BATNO

DEDBATOT_MASTER-IO

BRN

BATNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

BATCHTOTDELETE_IOPK_RES

| Attribute | Description |
|------------------|-------------------------|
| Name | BATCHTOTDELETE_IOPK_RES |
| 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 | |

DEDBATOT_MASTER-PK

| Attribute | Description |
|-------------|--------------------|
| Name | DEDBATOT_MASTER-PK |
| Datatype | |
| Description | |

BRN

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-------------|
| Name | BRN | | | | |
| Datatype | string | | | | |
| Description | Indicates Branch Code | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></tbody></table> | Restrictions | Description | pattern | [A-Z0-9]{3} |
| Restrictions | Description | | | | |
| pattern | [A-Z0-9]{3} | | | | |

BATNO

| Attribute | Description | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|---|
| Name | BATNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Batch Number | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| Restrictions | Description | | | | |
| maxLength | 4 | | | | |

DEDBATOT_MASTER-IO

| Attribute | Description |
|-------------|--------------------|
| Name | DEDBATOT_MASTER-IO |
| Datatype | |
| Description | |

BRN

| Attribute | Description | | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|-------------|
| Name | BRN | | | | |
| Datatype | string | | | | |
| Description | Indicates Branch Code | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></tbody></table> | Restrictions | Description | pattern | [A-Z0-9]{3} |
| Restrictions | Description | | | | |
| pattern | [A-Z0-9]{3} | | | | |

BATNO

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | BATNO | |
| Datatype | string | |
| Description | Indicates Batch Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |



FINANCIAL SERVICES

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